

Balance Sheet  
As of November 30, 2022

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/30/2022	11/30/2022
<b>ASSETS</b>										
Current Assets										
Checking/Savings										
1001 - Safe	\$ 24,764	\$ 24,764	\$ 24,764	\$ 25,876	\$ 25,876	\$ 25,876	\$ 33,376	\$ 26,575	\$ 28,563	\$ 28,563
1010 - Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836	2,404,729	4,232,213	3,980,774	6,103,506	2,651,771
1020 - AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363	7,901,632	5,784,605	5,825,563	3,447,070	3,074,473
1030 - M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765	2,258,790	2,210,021	2,161,271	2,117,019	2,064,499
1104 - Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)	(1,361,205)	(3,645,218)	(3,265,967)	(2,650,423)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204	10,616,137	10,899,010	8,348,966	8,430,190	5,168,883
1210 - Receivables	858,840	1,417,288	1,068,561	836,834	725,723	781,004	383,026	1,223,321	715,470	716,622
1300 - Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619	1,862,967	571,487	758,223	923,250	266,830
1400 - Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669	961,862	943,798	867,344	796,610	745,854
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215	14,221,970	12,797,321	11,197,853	10,865,521	6,898,189
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083	57,272	38,537	50,805	44,452	53,962
Total Other Assets	75,870	75,870	75,870	62,159	92,798	92,798	92,798	92,798	92,798	92,798
<b>TOTAL ASSETS</b>	<b>\$ 13,773,260</b>	<b>\$ 15,388,040</b>	<b>\$ 15,613,086</b>	<b>\$ 15,845,085</b>	<b>\$ 14,370,096</b>	<b>\$ 14,372,040</b>	<b>\$ 12,928,656</b>	<b>\$ 11,341,456</b>	<b>\$ 11,002,770</b>	<b>\$ 7,044,949</b>
<b>LIABILITIES &amp; EQUITY</b>										
Liabilities										
2000 - Accounts Payable	\$ (225)	\$ 220,799	\$ 469,379	\$ 288,229	\$ 340,025	\$ 457,499	\$ 111,651	\$ 224,447	\$ 929,226	\$ 260,619
2001 - PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870	20,870	20,870	20,870	20,870
2002.01 - AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-	28,947	-	25,309	49,621	-
2002.02 - AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390
2103 - Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356	1,744,165	1,415,181	2,056,115	994,872
2104 - Sales Tax Payable	-	-	30,980	12,149	7,242	10,805	20,323	7,442	10,578	-
2200 - Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428	642,991	685,547	1,118,764	1,222,693	677,613
Other Liabilities	104,673	104,674	101,321	97,968	38,992	36,487	84,647	82,145	82,145	82,145
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639	2,073,509
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549	4,408,639	2,073,509
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889	11,938,695	10,224,063	8,409,907	6,594,131	4,971,439
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 13,773,260</b>	<b>\$ 15,388,040</b>	<b>\$ 15,613,086</b>	<b>\$ 15,845,085</b>	<b>\$ 14,370,096</b>	<b>\$ 14,372,040</b>	<b>\$ 12,928,656</b>	<b>\$ 11,341,456</b>	<b>\$ 11,002,770</b>	<b>\$ 7,044,949</b>

Lear Capital, Inc. Debtor in Possession

## Income Statement by Month

March 2, 2022 through November 30, 2022

	Restated									
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022	November, 2022	
Ordinary Income/Expense										
Income										
4000 Sales										
4001 Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967	4,973,615	4,170,281	4,674,087	1,449,079	
4002 Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870	6,694,534	3,892,539	6,046,857	5,351,202	
Total 4000 Sales	12,494,020	18,677,651	16,745,553	14,847,430	13,181,837	11,668,149	8,062,820	10,720,944	6,800,281	
4100 Buybacks										
4101 Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531	4,191,826	1,547,882	2,628,008	3,231,019	
4102 Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)	(4,190,450)	(1,526,988)	(2,618,188)	(3,223,513)	
Total 4100 Buybacks	105,724	(101,262)	(5,799)	(31,170)	(15,139)	1,376	20,894	9,820	7,506	
4300 Other Revenue	-	-	9,040	24,693	15,685	2,753	24,204	250	27,835	
Total Income	\$ 12,599,744	\$ 18,576,389	\$ 16,748,794	\$ 14,840,953	\$ 13,182,383	\$ 11,672,278	\$ 8,107,917	\$ 10,731,014	\$ 6,835,622	
Cost of Goods Sold										
5000 Cost of Goods Sold										
5001 COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021	4,705,095	3,246,628	3,483,523	1,153,022	
5002 COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837	5,322,379	2,916,044	4,497,881	4,082,658	
Total 5000 Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568	9,799,858	10,027,474	6,162,672	7,981,404	5,235,679	
5100 Shipping Expense and Other	38,831	62,416	85,004	73,100	3,311	8,432	13,746	21,660	157	
Total COGS	9,591,056	14,437,944	12,705,563	11,668,668	9,803,169	10,035,906	6,176,419	8,003,064	5,235,836	
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,285	3,379,214	1,636,372	1,931,499	2,727,950	1,599,786	
Expense										
6000 Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092	2,021,629	2,621,610	3,043,460	2,331,244	
6100 Salaries & Wages	346,890	302,393	344,237	371,089	302,109	344,885	351,496	369,639	269,720	
6200 General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035	981,196	769,375	1,127,454	618,340	
Depreciation Expense	1,216	1,216	1,216	3,173	3,173	3,294	3,173	3,173	3,173	
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266	3,260,409	3,351,004	3,745,655	4,543,726	3,222,478	
Net Income	\$ (856,854)	\$ 148,504	\$ 399,930	\$ (628,981)	\$ 118,805	\$ (1,714,632)	\$ (1,814,156)	\$ (1,815,776)	\$ (1,622,692)	

A

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

B

B The \$1,714,091 net loss for August includes \$739,264 in inventory adjustments related to periods prior to August 2022

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

November 1, 2022 through November 30, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Banc of California	5,247,294	(10,199,029)	(4,951,735)	
AXOS Bank	3,940,051	(2,812,647)	1,127,404	
M&T Bank	49	(52,569)	(52,520)	
Cash Subtotal	9,187,394	(13,064,245)	(3,876,851)	
Safe		-	-	
Change in Restricted Cash	615,544	-	615,544	[A]
Total Cash Flows	<b>9,802,938</b>	<b>(13,064,245)</b>	<b>(3,261,307)</b>	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

November 1, 2022 through November 30, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	11/01/2022			Deposit	1011 BOC - General 1731	-SPLIT-	21,776	
Deposit	11/01/2022			438814	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,001	
Deposit	11/01/2022	ACH	Equity Trust Company	Return of ACH sent to wrong custodian	1021 AXOS - General 8676	1311 RA Buyback Inventory	49,238	
Deposit	11/01/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	14,465	
Deposit	11/02/2022			Deposit	1011 BOC - General 1731	-SPLIT-	83,513	
Deposit	11/02/2022			WC 9795, 9798	1011 BOC - General 1731	-SPLIT-	38,792	
Deposit	11/02/2022			Merchant CC	1011 BOC - General 1731	-SPLIT-	6,125	
Deposit	11/02/2022			438958	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	60,700	
Deposit	11/02/2022			438919	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	14,802	
Deposit	11/02/2022			438902	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,002	
Deposit	11/02/2022			Sales from IRA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	73,165	
Deposit	11/02/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	19,701	
Deposit	11/03/2022			WC 9802	1011 BOC - General 1731	-SPLIT-	39,877	
Deposit	11/03/2022			Deposit	1011 BOC - General 1731	-SPLIT-	235,641	
Deposit	11/03/2022			438969	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,000	
Deposit	11/04/2022			Deposit	1011 BOC - General 1731	-SPLIT-	117,405	
Deposit	11/04/2022			439042	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,581	
Deposit	11/04/2022			438991	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,145	
Deposit	11/04/2022			Sales from IRA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	246,501	
Deposit	11/07/2022			Deposit	1011 BOC - General 1731	-SPLIT-	225,373	
Deposit	11/07/2022			43137	1011 BOC - General 1731	1101 Sales Clearing	16,168	
Deposit	11/07/2022			439108	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,504	
Deposit	11/07/2022			439058	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,202	
Deposit	11/08/2022			9819	1011 BOC - General 1731	-SPLIT-	50,008	
Deposit	11/08/2022			Deposit	1011 BOC - General 1731	-SPLIT-	91,757	
Deposit	11/08/2022			439111	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,750	
Deposit	11/08/2022			439148	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,058	
Deposit	11/09/2022			Deposit	1011 BOC - General 1731	-SPLIT-	55,307	
Deposit	11/09/2022			CC DEPOSIT	1011 BOC - General 1731	1101 Sales Clearing	3,000	
Deposit	11/09/2022			CC DEPOSIT	1011 BOC - General 1731	1101 Sales Clearing	1,610	
Deposit	11/09/2022			CC DEPOSIT	1011 BOC - General 1731	1101 Sales Clearing	4,182	
Deposit	11/09/2022			439047	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	34,908	
Deposit	11/09/2022			439161	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,831	
Deposit	11/09/2022			439176	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,882	
Deposit	11/09/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	386,639	
Deposit	11/09/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	287,515	
Deposit	11/09/2022			Sales from IRA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	33,788	
Deposit	11/10/2022			Deposit	1011 BOC - General 1731	-SPLIT-	36,817	
Deposit	11/10/2022			439086	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,030	
Deposit	11/10/2022			439003	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,068	
Deposit	11/10/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	144,440	
Deposit	11/10/2022			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	50,000	
Deposit	11/10/2022			Sales from IRA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	300,610	
Deposit	11/10/2022		Staples	Deposit	1031 M&T - General 3322	6510 Office Supplies	49	
Deposit	11/14/2022			9831	1011 BOC - General 1731	-SPLIT-	51,627	
Deposit	11/14/2022			Deposit	1011 BOC - General 1731	-SPLIT-	431,738	
Deposit	11/14/2022			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	1,607	



November 1, 2022 through November 30, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	11/14/2022			439329	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,868	
Deposit	11/14/2022			439220	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,125	
Deposit	11/14/2022			439352	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,227	
Deposit	11/14/2022			439286	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,129	
Deposit	11/14/2022			438897	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,606	
Deposit	11/14/2022			439355	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,163	
Deposit	11/14/2022			439259	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,068	
Deposit	11/14/2022			439301	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	156,121	
Deposit	11/14/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	15,825	
Deposit	11/14/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	97,487	
Deposit	11/14/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	770,088	
Deposit	11/15/2022		9837		1011 BOC - General 1731	1101 Sales Clearing	8,930	
Deposit	11/15/2022		Deposit		1011 BOC - General 1731	-SPLIT-	291,679	
Deposit	11/15/2022		439352		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100	
Deposit	11/15/2022		439366		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,040	
Deposit	11/15/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	75,623	
Deposit	11/16/2022		Deposit		1011 BOC - General 1731	-SPLIT-	11,134	
Deposit	11/16/2022		Merch svc CC		1011 BOC - General 1731	1101 Sales Clearing	1,731	
Deposit	11/16/2022		439457		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,328	
Deposit	11/16/2022		439374		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	302,949	
Deposit	11/17/2022		Deposit		1011 BOC - General 1731	-SPLIT-	56,500	
Deposit	11/17/2022		9846		1011 BOC - General 1731	-SPLIT-	88,642	
Deposit	11/17/2022		439465		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	42,480	
Deposit	11/17/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	574,769	
Deposit	11/17/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	2,210	
Deposit	11/18/2022		9849		1011 BOC - General 1731	-SPLIT-	64,500	
Deposit	11/18/2022		Deposit		1011 BOC - General 1731	-SPLIT-	108,125	
Deposit	11/18/2022		439577		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,625	
Deposit	11/18/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	2,036	
Deposit	11/21/2022		Returned wire		1011 BOC - General 1731	-SPLIT-	35,285	
Deposit	11/21/2022		Deposit		1011 BOC - General 1731	-SPLIT-	207,396	
Deposit	11/21/2022		439527		1012 BOC - Incoming Wires 1782	-SPLIT-	49,997	
Deposit	11/21/2022		439674		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,100	
Deposit	11/21/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	59,313	
Deposit	11/21/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	13,916	
Deposit	11/22/2022		Deposit		1011 BOC - General 1731	-SPLIT-	205,623	
Deposit	11/22/2022		439666		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,492	
Deposit	11/22/2022		439739		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	55,059	
Deposit	11/22/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	28,718	
Deposit	11/23/2022		Deposit		1011 BOC - General 1731	-SPLIT-	185,886	
Deposit	11/23/2022		9861-R1356		1011 BOC - General 1731	-SPLIT-	30,948	
Deposit	11/23/2022		439298 - Re-Deposit		1011 BOC - General 1731	1101 Sales Clearing	25,015	
Deposit	11/23/2022		439715		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,048	
Deposit	11/23/2022		439657		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,024	
Deposit	11/25/2022		9852		1011 BOC - General 1731	-SPLIT-	338,842	
Deposit	11/25/2022		Merchant Deposit		1011 BOC - General 1731	-SPLIT-	3,593	
Deposit	11/25/2022		439773		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,464	

November 1, 2022 through November 30, 2022  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	11/25/2022		Sales from IRA Buybacks	1022	AXOS - Incoming Wires 8684	-SPLIT-	30,622	
Deposit	11/28/2022		Deposit	1011	BOC - General 1731	-SPLIT-	301,867	
Deposit	11/28/2022		439665	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	9,977	
Deposit	11/28/2022		Return of ACH sent to wrong custodian, wrong amount	1022	AXOS - Incoming Wires 8684	1311 RA Buyback Inventory	217	
Deposit	11/29/2022		Deposit	1011	BOC - General 1731	-SPLIT-	40,831	
Deposit	11/29/2022		9864	1011	BOC - General 1731	-SPLIT-	184,209	
Deposit	11/29/2022		439851	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	2,544	
Deposit	11/29/2022		439809	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	30,021	
Deposit	11/29/2022		Sales from IRA Buybacks	1022	AXOS - Incoming Wires 8684	-SPLIT-	663,164	
Deposit	11/30/2022		Deposit	1011	BOC - General 1731	-SPLIT-	93,136	
Deposit	11/30/2022		WC3 9871	1011	BOC - General 1731	-SPLIT-	85,854	
Deposit	11/30/2022		439791	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	68,532	
Deposit	11/30/2022		439871	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	40,825	
Deposit	11/30/2022		439831	1012	BOC - Incoming Wires 1782	1101 Sales Clearing	25,587	
Deposit	11/01/2022		Voided Check	1011	BOC - General 1731	6510 Office Supplies	280	
							9,187,394	-

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/02/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		217
Check	11/02/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	11/03/2022	2758	Westsider Moving Services	#00547	1011 - BOC - General 1731	6509 Office Expense		95
Check	11/03/2022	ACH	American Express		1011 - BOC - General 1731	2003.01 AmEx 31005-DIP Charges		87,011
Check	11/03/2022	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	11/03/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		25
Check	11/03/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		932
Check	11/03/2022	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		1,320
Check	11/03/2022	CPO-40740	WC3 Wholesale, Inc	CPO-40740	1011 - BOC - General 1731	-SPLIT-		100,111
Check	11/03/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/03/2022	ACH	Equity Trust Company	43125	1021 - AXOS - General 8676	1102 Purchase Clearing		1,863
Check	11/03/2022	ACH	Strata Trust	43122,43082	1021 - AXOS - General 8676	-SPLIT-		22,112
Check	11/03/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		22
Check	11/03/2022		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	11/03/2022		ThriftBooks		1031 - M&T - General 3322	6509 Office Expense		51
Check	11/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		26
Check	11/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	11/03/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		141
Check	11/03/2022		Insight Enterprises		1031 - M&T - General 3322	1501 Computers & Equipment		8,154
Check	11/03/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		39
Check	11/03/2022		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		665
Check	11/04/2022	2759	F & C Enterprises	October Commissions	1011 - BOC - General 1731	6050.03 Commissions - Other		1,372
Check	11/04/2022	ach	WC3 Wholesale, Inc	#40765	1011 - BOC - General 1731	-SPLIT-		205,240
Check	11/04/2022	2760	██████████	Final Separation Payment	1011 - BOC - General 1731	2201 Accrued Payroll		505
Check	11/04/2022	2761	██████████	PO#43143	1011 - BOC - General 1731	1102 Purchase Clearing		26,688
Check	11/04/2022	2762	██████████	PO#43137	1011 - BOC - General 1731	1102 Purchase Clearing		16,115
Check	11/04/2022	wire	██████████	PO#43138	1011 - BOC - General 1731	1102 Purchase Clearing		21,860
Check	11/04/2022	ach	WC3 Wholesale, Inc	#40769	1011 - BOC - General 1731	-SPLIT-		70,682
Check	11/04/2022	103122 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		989,310
Check	11/04/2022	103122 EMC		Wages Garnished	1011 - BOC - General 1731	2201 Accrued Payroll		1,339
Check	11/04/2022	103122 EMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		13,379
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Group,LLC	224	1011 - BOC - General 1731	2002 Accrued Professional Fees		16,789
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Group,LLC	198	1011 - BOC - General 1731	2002 Accrued Professional Fees		18,826
Bill Pmt -Check	11/04/2022	ACH	Paladin	100516	1011 - BOC - General 1731	2002 Accrued Professional Fees		375,386
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/04/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		314
Check	11/04/2022		AromaTech		1031 - M&T - General 3322	6509 Office Expense		159
Check	11/04/2022		Dany's Food Truck		1031 - M&T - General 3322	6902 Meals & Entertainment		47
Check	11/04/2022		Tender Greens		1031 - M&T - General 3322	6902 Meals & Entertainment		161
Check	11/04/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		343
Check	11/04/2022		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	11/04/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		49
Check	11/04/2022		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	11/04/2022		Costco		1031 - M&T - General 3322	6509 Office Expense		100
Check	11/04/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		65
Check	11/04/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		161
Check	11/07/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		391
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		7,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/07/2022	ACH	Equity Trust Company	43133,43128,43129,43135,43136	1021 - AXOS - General 8676	-SPLIT-		79,307
Check	11/07/2022	ACH	Strata Trust	43119	1021 - AXOS - General 8676	1102 Purchase Clearing		22,464
Check	11/07/2022	ACH	New Direct	43126	1021 - AXOS - General 8676	1102 Purchase Clearing		10,013
Check	11/07/2022	ACH	Goldstar	43132	1021 - AXOS - General 8676	1102 Purchase Clearing		611
Check	11/07/2022		Smarty Cash Back		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	11/07/2022		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	11/07/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		280
Check	11/07/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		248
Check	11/07/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		163
Check	11/07/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		164
Check	11/07/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	11/07/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		49
Check	11/07/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	11/07/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	11/08/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		69
Bill Pmt -Check	11/08/2022	2764	ABM Parking Services	INV# 1768544	1011 - BOC - General 1731	2000 Accounts Payable		625
Bill Pmt -Check	11/08/2022	2765	Brink's Global Services USA Inc.	INV# 2296536	1011 - BOC - General 1731	2000 Accounts Payable		100
Bill Pmt -Check	11/08/2022	2766	Craft Promotions	INV# Lear 135	1011 - BOC - General 1731	2000 Accounts Payable		3,220
Bill Pmt -Check	11/08/2022	2767	Evolve Tele-Srvices, INC	34125	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	11/08/2022	2768	FedEx	INV# 7-921-13385	1011 - BOC - General 1731	2000 Accounts Payable		77
Bill Pmt -Check	11/08/2022	2769	FedEx -2854-8	INV# 7-929-56950	1011 - BOC - General 1731	2000 Accounts Payable		3,369
Bill Pmt -Check	11/08/2022	2770	FedEx -9512-6	INV# 7-929-19486	1011 - BOC - General 1731	2000 Accounts Payable		22
Bill Pmt -Check	11/08/2022	2771	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		7,212
Bill Pmt -Check	11/08/2022	2772	██████████	Reimb. For Office Birthday	1011 - BOC - General 1731	2000 Accounts Payable		461
Bill Pmt -Check	11/08/2022	2773	New Creation Consulting		1011 - BOC - General 1731	2000 Accounts Payable		21,402
Bill Pmt -Check	11/08/2022	2775	Spectrum -7097	INV# 5357097102522	1011 - BOC - General 1731	2000 Accounts Payable		287
Bill Pmt -Check	11/08/2022	2776	Spectrum -5918	2495918102022	1011 - BOC - General 1731	2000 Accounts Payable		292
Bill Pmt -Check	11/08/2022	2777	Spectrum -7226	1017226102022	1011 - BOC - General 1731	2000 Accounts Payable		363
Bill Pmt -Check	11/08/2022	2778	The Printing Connection	INV# 70037	1011 - BOC - General 1731	2000 Accounts Payable		278
Bill Pmt -Check	11/08/2022	2779	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		48,412
Bill Pmt -Check	11/08/2022	2780	UPS -63F940	INV# 000063F940442	1011 - BOC - General 1731	2000 Accounts Payable		1,633
Bill Pmt -Check	11/08/2022	2781	UPS -9Y304F	INV# 00009Y304F442	1011 - BOC - General 1731	2000 Accounts Payable		403
Bill Pmt -Check	11/08/2022	2782	UPS -W8V731	INV# 0001W8V731442	1011 - BOC - General 1731	2000 Accounts Payable		2,905
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs	44603	1011 - BOC - General 1731	2000 Accounts Payable		49,500
Bill Pmt -Check	11/08/2022	wire	Unreal Growth Group, LLC	INV# 000006	1011 - BOC - General 1731	2000 Accounts Payable		40,797
Bill Pmt -Check	11/08/2022	ach	Emerging Media Network, LLC	INV# 22-0090-3	1011 - BOC - General 1731	2000 Accounts Payable		40,101
Bill Pmt -Check	11/08/2022	ach	Invoca	INV# 0000553223	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	11/08/2022	ach	██████████	Reimb. For Travel	1011 - BOC - General 1731	2000 Accounts Payable		2,246
Bill Pmt -Check	11/08/2022	ach	Review Recruiters	INV# 1032	1011 - BOC - General 1731	2000 Accounts Payable		7,600
Check	11/08/2022	ach	WC3 Wholesale, Inc	#40777	1011 - BOC - General 1731	-SPLIT-		455,032

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs	INV# 44447	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		10,000
Check	11/08/2022		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		746
Check	11/08/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		15
Check	11/08/2022		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		16
Bill Pmt -Check	11/08/2022	ACH	PacificEast	111743, 111775	1031 - M&T - General 3322	2000 Accounts Payable		1,062
Check	11/08/2022		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		128
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP	INV# 582858, Service period: 05/01-05/31	1011 - BOC - General 1731	2002 Accrued Professional Fees		121,139
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP	INV# 584018, Service period: 09/01-09/30	1011 - BOC - General 1731	2002 Accrued Professional Fees		31,108
Check	11/09/2022	CPO-40782	WC3 Wholesale, Inc	CPO-40782	1011 - BOC - General 1731	-SPLIT-		206,889
Check	11/09/2022	wire	APMAS	LEA001	1011 - BOC - General 1731	6403 General Consulting Services		2,500
Check	11/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		7,500
Check	11/09/2022	ACH	Equity Trust Company	43139,43141,43144,43145,43146,43147,43149,43150	1021 - AXOS - General 8676	-SPLIT-		154,283
Check	11/09/2022	ACH	Strata Trust	43131,43127,43142,42968	1021 - AXOS - General 8676	-SPLIT-		14,353
Check	11/09/2022	CPO-40398	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		1,305,947
Check	11/09/2022	ACH	Equity Trust Company	43097,43096	1021 - AXOS - General 8676	-SPLIT-		166,553
Check	11/09/2022		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	11/09/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		74
Check	11/09/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	11/09/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		43
Check	11/09/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		40
Check	11/09/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		66
Check	11/10/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		23
Check	11/10/2022	2783		PO#43163	1011 - BOC - General 1731	1102 Purchase Clearing		2,113
Check	11/10/2022	2784		PO#43164	1011 - BOC - General 1731	1102 Purchase Clearing		2,145
Check	11/10/2022	2785		PO#43165	1011 - BOC - General 1731	1102 Purchase Clearing		2,971
Check	11/10/2022	CPO-40794	WC3 Wholesale, Inc	CPO-40794	1011 - BOC - General 1731	-SPLIT-		85,622
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		1,001
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		6,364
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		20,269
Bill Pmt -Check	11/10/2022	ach	Netcore	22060280	1011 - BOC - General 1731	2000 Accounts Payable		2,000
Check	11/10/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt -Check	11/10/2022	cc	AT&T-4916	INV# 10192022 Acct#320514916	1031 - M&T - General 3322	2000 Accounts Payable		187
Check	11/10/2022		Renesant, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	11/10/2022		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		74
Check	11/10/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		164
Check	11/10/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		109
Check	11/10/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		63
Check	11/10/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33

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Case 22-10165-BLS Lear Capital, Inc. Debtor In Possession  
Doc 480-1 Filed 12/20/22 Page 12 of 95  
November 1, 2022 through November 30, 2022  
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/14/2022	ACH	Equity Trust Company	43162,43154,43155,43158,43167	1021 - AXOS - General 8676	-SPLIT-		33,181
Check	11/14/2022	ACH	Strata Trust	43153,43156,43101,43118	1021 - AXOS - General 8676	-SPLIT-		21,184
Check	11/14/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		70
Check	11/14/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		38
Check	11/14/2022		California Roll Factory		1031 - M&T - General 3322	6902 Meals & Entertainment		26
Check	11/14/2022		99 Cent Store	Christmas decor for office	1031 - M&T - General 3322	6509 Office Expense		150
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		73
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		26
Check	11/14/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		4,930
Check	11/14/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	11/14/2022		Walmart		1031 - M&T - General 3322	6510 Office Supplies		42
Check	11/14/2022		Good Stuff Burgers		1031 - M&T - General 3322	6902 Meals & Entertainment		80
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	11/14/2022		Jersey Mikes		1031 - M&T - General 3322	6902 Meals & Entertainment		70
Check	11/14/2022		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	11/14/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		39
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		103
Check	11/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	11/14/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		7
Check	11/15/2022	2789	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2790	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2791	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2792	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2793	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2794	██████████	IRA Promo Fees - CGA4832	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2795	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2796	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2797	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2798	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2799	██████████	IRA Promo Fees - RM95377	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2800	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2801	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2802	██████████	IRA Promo FEes	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2803	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2804	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2805	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2806	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2807	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2808	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2809	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	11/15/2022	2810	██████████	IRA Promo Fee	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2811	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2812	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2813	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	11/15/2022	2814	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2815	██████████	IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		195



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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/15/2022	2816		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2817		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2818		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2819		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2820		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2821		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2822		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2823		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2824		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2825		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2826		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2827		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2828		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2829		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2830		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2831		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2832		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2833		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2834		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2835		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	11/15/2022	2836		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2837		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	11/15/2022	2838		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Bill Pmt -Check	11/15/2022	2839	ABM Parking Services	17648448	1011 - BOC - General 1731	2000 Accounts Payable		765
Bill Pmt -Check	11/15/2022	2840		INV# A2022-19	1011 - BOC - General 1731	2000 Accounts Payable		610
Bill Pmt -Check	11/15/2022	2841	ASI	A1023360	1011 - BOC - General 1731	2000 Accounts Payable		423
Bill Pmt -Check	11/15/2022	2842			1011 - BOC - General 1731	2000 Accounts Payable		27
Bill Pmt -Check	11/15/2022	2843	Cogency Global, Inc.	INV# 1827125	1011 - BOC - General 1731	2000 Accounts Payable		700
Bill Pmt -Check	11/15/2022	2844	Contact Center Compliance Corporation	221107-007	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	11/15/2022	2845	COX Business	11012022	1011 - BOC - General 1731	2000 Accounts Payable		206
Bill Pmt -Check	11/15/2022	2846	Curata	HF11971	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	11/15/2022	2847	ExtremeReach	4803620	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	11/15/2022	2848	FedEx -2854-8	INV# 7-928-526951	1011 - BOC - General 1731	2000 Accounts Payable		19
Bill Pmt -Check	11/15/2022	2849	Frontier Communications	11012022	1011 - BOC - General 1731	2000 Accounts Payable		13
Bill Pmt -Check	11/15/2022	2851	Trans Union LLC	10268906	1011 - BOC - General 1731	2000 Accounts Payable		1,590
Bill Pmt -Check	11/15/2022	2852	TWO-D Productions	INV# 1843	1011 - BOC - General 1731	2000 Accounts Payable		7,000
Bill Pmt -Check	11/15/2022	2853	UPS -63F940	63F940452	1011 - BOC - General 1731	2000 Accounts Payable		1,050
Bill Pmt -Check	11/15/2022	2854	UPS -9Y304F	9Y304F452	1011 - BOC - General 1731	2000 Accounts Payable		205
Bill Pmt -Check	11/15/2022	2855	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		2,384
Bill Pmt -Check	11/15/2022	2856	Ups Parcel Pro	2987644	1011 - BOC - General 1731	2000 Accounts Payable		113
Bill Pmt -Check	11/15/2022	2858	ASI		1011 - BOC - General 1731	2000 Accounts Payable		585
Bill Pmt -Check	11/15/2022	ACH	BB3 LLC	2283002	1011 - BOC - General 1731	2000 Accounts Payable		14,460
Bill Pmt -Check	11/15/2022	ACH	Benzinga	33678	1011 - BOC - General 1731	2000 Accounts Payable		2,000
Bill Pmt -Check	11/15/2022	ACH	Consumer Voice	1780	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	11/15/2022	ACH	Delaware Depsitory Service Company (DDSC)	194977-Roney	1011 - BOC - General 1731	2000 Accounts Payable		712
Bill Pmt -Check	11/15/2022	ACH	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt -Check	11/15/2022	ACH	Invoca	inv00055323	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	11/15/2022	ach	Revealed Films, Inc	2394	1011 - BOC - General 1731	2000 Accounts Payable		29,451
Check	11/15/2022	111522 MMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		80,848
Check	11/15/2022	111522 MMC		Manual Check - Garnishment	1011 - BOC - General 1731	2201 Accrued Payroll		489
Check	11/15/2022	111522 MMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		1,644
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/15/2022	ACH	Strata Trust	43130,43175	1021 - AXOS - General 8676	-SPLIT-		11,280
Check	11/15/2022	ACH	Equity Trust Company	43152,43174,43173,43169,43168	1021 - AXOS - General 8676	-SPLIT-		97,613
Check	11/15/2022		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		3,752
Check	11/15/2022		Marshalls		1031 - M&T - General 3322	6509 Office Expense		46
Check	11/15/2022		Michaels		1031 - M&T - General 3322	6509 Office Expense		76
Check	11/16/2022	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		10,578
Check	11/16/2022	2859		Inv#431241 Ira storage fees	1011 - BOC - General 1731	5102 Storage Fees		50
Check	11/16/2022	2860		Reimbursement	1011 - BOC - General 1731	6509 Office Expense		46
Check	11/16/2022	2861		PO#43181	1011 - BOC - General 1731	1102 Purchase Clearing		39,277
Check	11/16/2022	2862		PO#43182	1011 - BOC - General 1731	1102 Purchase Clearing		20,841
Check	11/16/2022	CPO-40832	WC3 Wholesale, Inc	CPO-40832	1011 - BOC - General 1731	-SPLIT-		72,787
Check	11/16/2022	111622 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		141,088
Check	11/16/2022	111622 BWC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		505
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/16/2022	CPO-40594	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		394,604
Check	11/16/2022		istockphoto		1031 - M&T - General 3322	6010 Advertising		29
Check	11/16/2022		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	11/16/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	11/16/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		64
Check	11/17/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		254
Check	11/17/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		911
Check	11/17/2022	2863		PO#43191	1011 - BOC - General 1731	1102 Purchase Clearing		5,194
Check	11/17/2022	2864		PO#43190	1011 - BOC - General 1731	1102 Purchase Clearing		59,130
Check	11/17/2022	ACH	WC3 Wholesale, Inc	#40839	1011 - BOC - General 1731	-SPLIT-		256,837
Check	11/17/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		952
Check	11/17/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt -Check	11/17/2022	ach		35167	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		24,780
Check	11/17/2022	ACH	Equity Trust Company	43171,43179,43180,43188,43187,43185,43186,43184	1021 - AXOS - General 8676	-SPLIT-		58,899
Check	11/17/2022	ACH	Strata Trust	43159,43124,43123,43160,43170,43178,43183	1021 - AXOS - General 8676	-SPLIT-		28,765
Check	11/17/2022		Insight Enterprises		1031 - M&T - General 3322	1501 Computers & Equipment		1,815
Check	11/17/2022				1031 - M&T - General 3322	6510 Office Supplies		94
Check	11/17/2022		The Carving Board		1031 - M&T - General 3322	6902 Meals & Entertainment		119
Check	11/17/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		43
Check	11/17/2022		GameStop	Christmas Raffle	1031 - M&T - General 3322	6508 Gifts		328
Check	11/17/2022		Apple	Christmas Raffle	1031 - M&T - General 3322	6508 Gifts		801
Check	11/17/2022		Apple	Christmas Raffle	1031 - M&T - General 3322	6508 Gifts		360
Check	11/17/2022		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509
Check	11/17/2022		Costco		1031 - M&T - General 3322	6509 Office Expense		3,091
Check	11/17/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		110

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	11/21/2022	PO-9844	WC3 Wholesale, Inc	Returned overpayment on PO 9844 (IW on 11/17/22)	1021 - AXOS - General 8676	5300 Inventory Adjustments		611
Check	11/21/2022	ACH	Equity Trust Company	43200,43201,43194,43196	1021 - AXOS - General 8676	-SPLIT-		20,851
Check	11/21/2022	ACH	Equity Trust Company	43192,43206,43207,43208,43168	1021 - AXOS - General 8676	-SPLIT-		14,795
Check	11/21/2022		MarketWatch		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	11/21/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	11/21/2022		Supershop	Christmas Raffle	1031 - M&T - General 3322	6508 Gifts		95
Check	11/21/2022		Jerry's Deli		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	11/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		120
Check	11/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		120
Check	11/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		120
Check	11/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		120
Check	11/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		120
Check	11/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	11/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		251
Check	11/21/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		7
Check	11/21/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		63
Check	11/21/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		199
Check	11/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		77
Check	11/21/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		4
Bill Pmt - Check	11/22/2022	2875	ABM Parking Services	17652695	1011 - BOC - General 1731	2000 Accounts Payable		7,110
Bill Pmt - Check	11/22/2022	2876	Acomm Cabling		1011 - BOC - General 1731	2000 Accounts Payable		710
Bill Pmt - Check	11/22/2022	2877	██████████	11152022	1011 - BOC - General 1731	2000 Accounts Payable		1,150
Bill Pmt - Check	11/22/2022	2878	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		6,700
Bill Pmt - Check	11/22/2022	2879	FedEx -9512-6	INV# 7-943-75350	1011 - BOC - General 1731	2000 Accounts Payable		12
Bill Pmt - Check	11/22/2022	2880	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		6,976
Bill Pmt - Check	11/22/2022	2881	Linear B Networks, Inc	38930	1011 - BOC - General 1731	2000 Accounts Payable		2,762
Bill Pmt - Check	11/22/2022	2882	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		575
Bill Pmt - Check	11/22/2022	2883	UPS -63F940	000063F940462	1011 - BOC - General 1731	2000 Accounts Payable		1,166
Bill Pmt - Check	11/22/2022	2884	UPS -9Y304F	00009Y304F462	1011 - BOC - General 1731	2000 Accounts Payable		438
Bill Pmt - Check	11/22/2022	2885	UPS -W8V731	0000W8V731462	1011 - BOC - General 1731	2000 Accounts Payable		1,755
Bill Pmt - Check	11/22/2022	2886	Verizon Business-2508	INV# 06563336	1011 - BOC - General 1731	2000 Accounts Payable		195
Bill Pmt - Check	11/22/2022	2887	TPX Communications	INV# 163224650-0	1011 - BOC - General 1731	2000 Accounts Payable		6,655</

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Cash Disbursements  
November 1, 2022 through November 30, 2022  
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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/22/2022	ACH	Wageworks		1011 - BOC - General 1731	2203.01 Health Benefits		71
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/22/2022	ACH	Equity Trust Company	43209,43218,43217,43214,43216	1021 - AXOS - General 8676	-SPLIT-		19,751
Check	11/22/2022	ACH	Strata Trust	43193,43054,43157	1021 - AXOS - General 8676	-SPLIT-		11,412
Check	11/22/2022		Hot Jar		1031 - M&T - General 3322	6020 Marketing		3
Check	11/22/2022		Hot Jar		1031 - M&T - General 3322	6020 Marketing		99
Check	11/22/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		178
Check	11/23/2022	2888	██████████	PO#43212	1011 - BOC - General 1731	1102 Purchase Clearing		11,680
Check	11/23/2022	2889	██████████	PO#43213	1011 - BOC - General 1731	1102 Purchase Clearing		15,107
Bill Pmt -Check	11/23/2022	ACH	Verizon -Y2431721	INV# 06349147 10/24/22	1011 - BOC - General 1731	2000 Accounts Payable		4,423
Bill Pmt -Check	11/23/2022	ACH	Verizon -Y2431721	INV# 0684253 11/10/22	1011 - BOC - General 1731	2000 Accounts Payable		4,430
Check	11/23/2022	ACH	WC3 Wholesale, Inc	# 1905 #40893	1011 - BOC - General 1731	-SPLIT-		234,480
Check	11/23/2022	ACH	Zenefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		3,246
Check	11/23/2022			439298 - Returned check for invoice 439298 - re-deposited	1011 - BOC - General 1731	1101 Sales Clearing		25,015
Check	11/23/2022	WIRE	██████████	Staff Advance	1011 - BOC - General 1731	1213 Staff Advances		9,000
Bill Pmt -Check	11/23/2022	Wire	Potter Anderson & Corroon LLP	Docket#357	1011 - BOC - General 1731	2002 Accrued Professional Fees		74,757
Bill Pmt -Check	11/23/2022	WIRE	Perform LLC	INV# PP1122202881	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		25,000
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/23/2022		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	11/23/2022		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	11/23/2022		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	11/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		123
Check	11/23/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		91
Check	11/23/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		42
Check	11/25/2022	ACH	Intuit	Checks	1011 - BOC - General 1731	6510 Office Supplies		34
Check	11/25/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		168
Check	11/25/2022			439531 - Returned check for invoice #439531 - Did not re-deposit	1011 - BOC - General 1731	1101 Sales Clearing		5,049
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/25/2022	ACH	Equity Trust Company	43224,43225,43223,43219,43222	1021 - AXOS - General 8676	-SPLIT-		47,703
Bill Pmt -Check	11/25/2022	cc	AT&t 9044	11072022	1031 - M&T - General 3322	2000 Accounts Payable		177

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	11/25/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		97
Check	11/25/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		59
Check	11/25/2022		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	11/25/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		124
Check	11/25/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		67
Check	11/25/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		7
Check	11/28/2022	ACH	Intuit	Checks	1011 - BOC - General 1731	6510 Office Supplies		12
Check	11/28/2022	ACH	Intuit	Checks	1011 - BOC - General 1731	6510 Office Supplies		228
Check	11/28/2022	2890		439674	1011 - BOC - General 1731	1101 Sales Clearing		28
Check	11/28/2022	2891		437582 - Overpayment sent in November	1011 - BOC - General 1731	5300 Inventory Adjustments		35
Check	11/28/2022	2892		PO#43121	1011 - BOC - General 1731	1102 Purchase Clearing		14,675
Check	11/28/2022	2893		438728	1011 - BOC - General 1731	1101 Sales Clearing		46
Check	11/28/2022	2894		PO#43227	1011 - BOC - General 1731	1102 Purchase Clearing		7,279
Check	11/28/2022	2895		PO#43221	1011 - BOC - General 1731	1102 Purchase Clearing		113,845
Check	11/28/2022	2896		PO#43228	1011 - BOC - General 1731	1102 Purchase Clearing		2,849
Check	11/28/2022	2897		PO#43226	1011 - BOC - General 1731	1102 Purchase Clearing		59,803
Check	11/28/2022	ACH	WC3 Wholesale, Inc	#40904	1011 - BOC - General 1731	-SPLIT-		98,166
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	11/28/2022	ACH	Google Ads					

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Lear Capital, Inc. Debtor In Possession

Total Payables

As of November 30, 2022

(Exhibit E)

2000 · Accounts Payable	260,619
2103 · Accrued Legal Expenses	994,872
2200 · Accrued Payroll Liabilities	677,613
	<u>\$ 1,933,104</u>



**Lear Capital, Inc. Debtor In Possession**

**A/P Aging Summary**

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	-	(1,386)	-	-	-	(1,386)
ABM Parking Services	-	(7,110)	-	-	-	(7,110)
CDMG	-	37,200	-	-	-	37,200
	443	-	-	-	-	443
Charter Comm. -4067	-	6,424	-	-	-	6,424
Consumer Affairs	34,540	-	-	-	-	34,540
Delaware Depsitory Service Company (DDSC)	359	-	-	-	734	1,093
	-	-	-	-	0	0
ExtremeReach	2,800	-	-	-	-	2,800
FedEx -2854-8	3,016	-	-	-	-	3,016
FedEx -9524-1	6,555	-	-	-	-	6,555
Feefo	-	330	-	-	-	330
Frontier Communications	20	-	-	-	-	20
Helium SEO	-	-	35,000	-	-	35,000
iDiscover	835	-	-	-	-	835
Intermedia	2,925	-	-	-	-	2,925
Jeff Hays Films	15,565	-	-	-	-	15,565
Launch Potato	9,840	-	-	-	-	9,840
Parks Coffee	768	-	-	-	-	768
SixFifty Technologies LLC	-	11,500	-	-	-	11,500
Skybox Performance Marketing LLC	-	24,800	-	-	-	24,800
Status Labs	22,200	-	-	-	-	22,200
TPX Communications	4,349	-	-	-	-	4,349
Trans Union LLC	1,674	-	-	-	-	1,674
Trustpilot Inc.	12,000	-	-	-	-	12,000
TWO-D Productions	-	32,752	-	-	-	32,752
UPS -63F940	1,197	-	-	-	-	1,197
UPS -9Y304F	443	-	-	-	-	443
UPS -W8V731	607	-	-	-	-	607
Verizon -4489-00001	-	-	(98)	-	-	(98)
Wells Fargo Vendor Fin. Services LL	-	338	-	-	-	338
<b>TOTAL</b>	<b>120,136</b>	<b>104,848</b>	<b>34,902</b>	<b>-</b>	<b>734</b>	<b>260,619</b>

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Clear Capital Inc. Debtor In Possession  
**PP-AP Subject to Compromise Aging Summary (Exhibit E)**

As of November 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of October 31, 2022

(Exhibit F)

## 1210 · Other Receivables

1211 · Wilshire Coin Receivable	325,455
1212 · Custodian Receivables	109,669
1213 · Staff Advances	55,350
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 716,622</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of November 30, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
10/18/2022	43054		483683	6,376
10/27/2022	43101		875186	6,664
10/31/2022	43118		885396	814
11/1/2022	43123		882709	4,539
11/1/2022	43124		882709	7,592
11/7/2022	43154		225591	1,959
11/8/2022	43155		1142525	1,888
11/8/2022	43157		1094111	4,907
11/8/2022	43158		324641	5,032
11/9/2022	43161		854416	1,812
11/9/2022	43162		352919	2,200
11/9/2022	43167		102362	22,090
11/10/2022	43168		1190732	2,210
11/10/2022	43169		1197975	469
11/14/2022	43180		1198065	1,057
11/14/2022	43189		609502	6,471
11/14/2022	43197		1018829	22,120
11/15/2022	43184		1020973	15,778
11/15/2022	43187		318874	2,799
11/15/2022	43194		1128865	7,152
11/15/2022	43198		1019921	26,676
11/16/2022	43195		1085973	32,145
11/16/2022	43196		1188981	1,373
11/16/2022	43207		556639	2,031
11/17/2022	43206		1179455	2,344
11/17/2022	43208		1221152	8,199
11/17/2022	43210		841718	1,401
11/18/2022	43214		212676	719
11/18/2022	43216		291304	11,417
11/21/2022	43215		1086135	2,032
11/21/2022	43217		1162826	1,477
11/21/2022	43218		1218588	6,054
11/22/2022	43219		1117337	2,616
11/22/2022	43223		155930	2,472
11/22/2022	43224		439745	40,936
11/22/2022	43225		457926	989
11/23/2022	43229		1164792	2,199
11/28/2022	43230		1249821	3,416
11/28/2022	43231		475499	3,183
11/28/2022	43232		1203719	42,240
11/28/2022	43233		1125255	7,607
Total			\$	325,455

Lear Capital, Inc. Debtor In Possession

## Custodian Receivables

As of November 30, 2022

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
3/22/2022	429054	1235627	109,669
Total			<u>\$ 109,669</u>

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of November 30, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	7,000	November Commissions (paid in Dec)
2	3,000	November Commissions (paid in Dec)
357	9,000	November Commissions (paid in Dec)
484	5,000	November Commissions (paid in Dec)
170	8,000	TBD
518	10,500	\$1,000 per month starting 11/22
479	4,800	\$200 per payroll until paid-off
342	8,050	November Commissions (paid in Dec)
	<u>\$ 55,350</u>	

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of November 30, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated.

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation.

**Lear Capital, Inc. Debtor In Possession**

**Reconciliation Summary**

**1011 · BOC - General 1731, Period Ending 11/30/2022**

	<b>Nov 30, 22</b>
<b>Beginning Balance</b>	<b>6,412,289.99</b>
<b>Cleared Transactions</b>	
Checks and Payments - 270 items	-10,393,472.72
Deposits and Credits - 77 items	6,747,013.69
<b>Total Cleared Transactions</b>	<b>-3,646,459.03</b>
<b>Cleared Balance</b>	<b>2,765,830.96</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 137 items	-830,083.59
Deposits and Credits - 1 item	200.00
<b>Total Uncleared Transactions</b>	<b>-829,883.59</b>
<b>Register Balance as of 11/30/2022</b>	<b>1,935,947.37</b>
<b>Ending Balance</b>	<b>1,935,947.37</b>



Lear Capital, Inc. Debtor in Possession

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							6,412,289.99
Cleared Transactions							
Checks and Payments - 270 items							
Check		05/25/2022	2032		✓	-80.40	-80.40
Check		05/25/2022	2035	State of Texas	✓	-50.00	-130.40
Check		06/14/2022	2503		✓	-280.00	-410.40
Check		06/15/2022	2529		✓	-280.00	-690.40
Check		06/15/2022	2522		✓	-50.00	-740.40
Bill Pmt -Check		10/04/2022	wire	Feefo	✓	-329.65	-1,070.05
Check		10/06/2022	2615		✓	-13,448.60	-14,518.65
Check		10/06/2022	2614		✓	-9.03	-14,527.68
Check		10/11/2022	2647		✓	-280.00	-14,807.68
Check		10/11/2022	2653		✓	-280.00	-15,087.68
Check		10/11/2022	2664		✓	-280.00	-15,367.68
Check		10/11/2022	2644		✓	-85.83	-15,453.31
Check		10/11/2022	2667		✓	-50.00	-15,503.31
Check		10/11/2022	2654		✓	-50.00	-15,553.31
Check		10/11/2022	2646		✓	-50.00	-15,603.31
Check		10/11/2022	2623		✓	-12.16	-15,615.47
Check		10/12/2022	2684		✓	-280.00	-15,895.47
Check		10/12/2022	2679		✓	-280.00	-16,175.47
Check		10/12/2022	2681		✓	-280.00	-16,455.47
Check		10/12/2022	2671		✓	-50.00	-16,505.47
General Journal		10/14/2022	101522 MMC		✓	-1,501.84	-18,007.11
Bill Pmt -Check		10/18/2022	2698		✓	-144.00	-18,151.11
Check		10/21/2022	2709		✓	-40.07	-18,191.18
Bill Pmt -Check		10/24/2022	2720	Quadient	✓	-1,000.00	-19,191.18
Bill Pmt -Check		10/24/2022	2712	ASI	✓	-520.00	-19,711.18
Bill Pmt -Check		10/24/2022	2718	Frontier Communications	✓	-135.58	-19,846.76
Check		10/24/2022	2710		✓	-6.68	-19,853.44
Check		10/25/2022	2726		✓	-7,549.03	-27,402.47
Check		10/26/2022	2728		✓	-6,995.04	-34,397.51
Check		10/27/2022	2730		✓	-100,419.00	-134,816.51
Check		10/27/2022	2731		✓	-24,882.40	-159,698.91
Check		10/27/2022	2729		✓	-10,445.50	-170,144.41
Check		10/28/2022	2732		✓	-13,288.25	-183,412.66
Check		10/28/2022	2734	County of Orange	✓	-386.08	-183,798.74
Check		10/28/2022	2735	City of Los Angeles	✓	-26.00	-183,824.74
Transfer		10/31/2022			✓	-850,000.00	-1,033,824.74
Check		10/31/2022	CPO - 40715	WC3 Wholesale, Inc	✓	-179,915.77	-1,213,740.51
Check		10/31/2022	2738		✓	-40,998.06	-1,254,738.57
Check		10/31/2022	2736		✓	-21,995.06	-1,276,733.63
Check		10/31/2022	2737		✓	-5,997.00	-1,282,730.63
Bill Pmt -Check		11/01/2022	ach	Jordan-Media, LLC	✓	-445,000.00	-1,727,730.63
Check		11/01/2022	ach	WC3 Wholesale, Inc	✓	-250,081.84	-1,977,812.27
Bill Pmt -Check		11/01/2022	ach		✓	-53,312.96	-2,031,125.23
Bill Pmt -Check		11/01/2022	2743	Blue Shield of California	✓	-45,721.21	-2,076,846.44
Bill Pmt -Check		11/01/2022	ach	Emerging Media Network, LLC	✓	-40,101.00	-2,116,947.44
Bill Pmt -Check		11/01/2022	wire	Genesis Consulting	✓	-17,040.00	-2,133,987.44
Check		11/01/2022	2739		✓	-10,609.00	-2,144,596.44
Bill Pmt -Check		11/01/2022	ach		✓	-8,242.08	-2,152,838.52
Bill Pmt -Check		11/01/2022	2742	ABM Parking Services	✓	-6,870.00	-2,159,708.52
Bill Pmt -Check		11/01/2022	2746	FedEx -9524-1	✓	-5,738.31	-2,165,446.83
Bill Pmt -Check		11/01/2022	2750	TAVP Properties, LLC	✓	-5,106.55	-2,170,553.38
Bill Pmt -Check		11/01/2022	2744	FedEx -2854-8	✓	-3,379.93	-2,173,933.31
Bill Pmt -Check		11/01/2022	2749	Spectrum -3596	✓	-1,714.00	-2,175,647.31
Bill Pmt -Check		11/01/2022	2741	ABM Parking - The Trillium	✓	-1,386.10	-2,177,033.41
Bill Pmt -Check		11/01/2022	2752	UPS -63F940	✓	-1,386.00	-2,178,419.41
Bill Pmt -Check		11/01/2022	2747	Mutual of Omaha	✓	-1,340.86	-2,179,760.27
Bill Pmt -Check		11/01/2022	2754	UPS -W8V731	✓	-1,217.61	-2,180,977.88
Bill Pmt -Check		11/01/2022	2748	Parks Coffee	✓	-528.10	-2,181,505.98
Bill Pmt -Check		11/01/2022	2751	The Printing Connection	✓	-521.90	-2,182,027.88
Bill Pmt -Check		11/01/2022	wire	White Collar Media	✓	-500.00	-2,182,527.88
Bill Pmt -Check		11/01/2022	2753	UPS -9Y304F	✓	-442.40	-2,182,970.28
Check		11/01/2022	ACH	Paychex	✓	-280.00	-2,183,250.28
Bill Pmt -Check		11/01/2022	2745	FedEx -9512-6	✓	-25.46	-2,183,275.74
Check		11/02/2022	ACH	WC3 Wholesale, Inc	✓	-237,178.73	-2,420,454.47
General Journal		11/02/2022	103022 BWC		✓	-146,485.98	-2,566,940.45
Check		11/02/2022	2755		✓	-25,006.64	-2,591,947.09
Check		11/02/2022	2757		✓	-450.98	-2,592,398.07
Check		11/03/2022	CPO-40740	WC3 Wholesale, Inc	✓	-100,110.63	-2,692,508.70
Check		11/03/2022	ACH	American Express	✓	-87,011.33	-2,779,520.03
Check		11/03/2022	ACH	Merchant Services	✓	-1,320.10	-2,780,840.13
Check		11/03/2022	ACH	Paychex	✓	-931.60	-2,781,771.73
Check		11/03/2022	2758	Westside Moving Services	✓	-95.00	-2,781,866.73
Check		11/03/2022	ACH	Paychex	✓	-25.00	-2,781,891.73
Check		11/03/2022	ACH	Authnet	✓	-20.00	-2,781,911.73
General Journal		11/04/2022	103122 EMC		✓	-989,310.21	-3,771,221.94
Bill Pmt -Check		11/04/2022	ACH	Paladin	✓	-375,386.30	-4,146,608.24
Check		11/04/2022	ach	WC3 Wholesale, Inc	✓	-205,239.79	-4,351,848.03
Check		11/04/2022	ach	WC3 Wholesale, Inc	✓	-70,681.53	-4,422,529.56

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/04/2022	2761		√	-26,687.51	-4,449,217.07
Check	11/04/2022	wire		√	-21,860.00	-4,471,077.07
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Group,LLC	√	-18,826.20	-4,489,903.27
Bill Pmt -Check	11/04/2022	wire	Cosgrove Law Group,LLC	√	-16,788.75	-4,506,692.02
Check	11/04/2022	2762		√	-16,115.32	-4,522,807.34
General Journal	11/04/2022	103122 EMC		√	-13,378.82	-4,536,186.16
Check	11/04/2022	2759	F & C Enterprises	√	-1,372.00	-4,537,558.16
General Journal	11/04/2022	103122 EMC		√	-1,338.99	-4,538,897.15
Check	11/04/2022	2760		√	-504.81	-4,539,401.96
Check	11/07/2022	ACH	Paychex	√	-390.71	-4,539,792.67
Check	11/08/2022	ach	WC3 Wholesale, Inc	√	-455,031.98	-4,994,824.65
Bill Pmt -Check	11/08/2022	2779	TWO-D Productions	√	-48,412.00	-5,043,236.65
Bill Pmt -Check	11/08/2022	wire	Unreal Growth Group, LLC	√	-40,797.24	-5,084,033.89
Bill Pmt -Check	11/08/2022	ach	Emerging Media Network, LLC	√	-40,101.00	-5,124,134.89
Bill Pmt -Check	11/08/2022	ach	Review Recruiters	√	-7,600.00	-5,131,734.89
Bill Pmt -Check	11/08/2022	2771	FedEx -9524-1	√	-7,211.99	-5,138,946.88
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs	√	-5,000.00	-5,143,946.88
Bill Pmt -Check	11/08/2022	ach	Invoca	√	-3,993.00	-5,147,939.88
Bill Pmt -Check	11/08/2022	2769	FedEx -2854-8	√	-3,369.48	-5,151,309.36
Bill Pmt -Check	11/08/2022	2766	Craft Promotions	√	-3,220.00	-5,154,529.36
Bill Pmt -Check	11/08/2022	2782	UPS -W8V731	√	-2,905.41	-5,157,434.77
Bill Pmt -Check	11/08/2022	ach		√	-2,246.15	-5,159,680.92
Bill Pmt -Check	11/08/2022	2780	UPS -63F940	√	-1,632.69	-5,161,313.61
Bill Pmt -Check	11/08/2022	2767	Evolve Tele-Svices, INC	√	-800.00	-5,162,113.61
Bill Pmt -Check	11/08/2022	2764	ABM Parking Services	√	-625.40	-5,162,739.01
Bill Pmt -Check	11/08/2022	2772		√	-460.85	-5,163,199.86
Bill Pmt -Check	11/08/2022	2781	UPS -9Y304F	√	-403.14	-5,163,603.00
Bill Pmt -Check	11/08/2022	2777	Spectrum -7226	√	-362.74	-5,163,965.74
Bill Pmt -Check	11/08/2022	2776	Spectrum -5918	√	-291.53	-5,164,257.27
Bill Pmt -Check	11/08/2022	2775	Spectrum -7097	√	-286.55	-5,164,543.82
Bill Pmt -Check	11/08/2022	2778	The Printing Connection	√	-277.95	-5,164,821.77
Bill Pmt -Check	11/08/2022	2765	Brink's Global Services USA Inc.	√	-100.00	-5,164,921.77
Bill Pmt -Check	11/08/2022	2768	FedEx	√	-77.40	-5,164,999.17
Check	11/08/2022	ACH	Paychex	√	-68.81	-5,165,067.98
Bill Pmt -Check	11/08/2022	2770	FedEx -9512-6	√	-22.09	-5,165,090.07
Check	11/09/2022	CPO-40782	WC3 Wholesale, Inc	√	-206,889.37	-5,371,979.44
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP	√	-121,139.30	-5,493,118.74
Bill Pmt -Check	11/09/2022	WIRE	Morris James LLP	√	-31,108.00	-5,524,226.74
Check	11/09/2022	wire	APMAS	√	-2,500.00	-5,526,726.74
Check	11/10/2022	CPO-40794	WC3 Wholesale, Inc	√	-85,621.52	-5,612,348.26
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP	√	-20,268.80	-5,632,617.06
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP	√	-6,363.60	-5,638,980.66
Check	11/10/2022	2785		√	-2,970.80	-5,641,951.46
Check	11/10/2022	2784		√	-2,145.00	-5,644,096.46
Check	11/10/2022	2783		√	-2,113.01	-5,646,209.47
Bill Pmt -Check	11/10/2022	ach	Netcore	√	-2,000.00	-5,648,209.47
Bill Pmt -Check	11/10/2022	wire	Mitchell Silberberg & Knupp LLP	√	-1,000.50	-5,649,209.97
Check	11/10/2022	ACH	Paychex	√	-23.05	-5,649,233.02
Check	11/11/2022	ACH	WC3 Wholesale, Inc	√	-168,233.74	-5,817,466.76
Check	11/11/2022	2786		√	-41,674.00	-5,859,140.76
Check	11/14/2022	CPO-40806	WC3 Wholesale, Inc	√	-196,228.80	-6,055,369.56
Check	11/14/2022	CPO-40817	WC3 Wholesale, Inc	√	-152,284.91	-6,207,654.47
Bill Pmt -Check	11/14/2022	wire	BMC Group	√	-59,404.76	-6,267,059.23
Bill Pmt -Check	11/14/2022	wire	BMC Group	√	-2,977.70	-6,270,036.93
Bill Pmt -Check	11/14/2022	wire	BMC Group	√	-2,364.00	-6,272,400.93
Check	11/14/2022	ACH	CalSavers	√	-820.92	-6,273,221.85
Check	11/14/2022	ACH	CalSavers	√	-223.60	-6,273,445.45
Check	11/14/2022	ACH	CalSavers	√	-144.00	-6,273,589.45
Check	11/14/2022	ACH	CalSavers	√	-135.00	-6,273,724.45
Check	11/14/2022	ACH	CalSavers	√	-135.00	-6,273,859.45
Check	11/14/2022	ACH	CalSavers	√	-63.90	-6,273,923.35
Check	11/14/2022	ACH	CalSavers	√	-55.80	-6,273,979.15
Check	11/14/2022	ACH	CalSavers	√	-55.58	-6,274,034.73
Check	11/14/2022	ACH	CalSavers	√	-55.35	-6,274,090.08
Check	11/14/2022	ACH	CalSavers	√	-53.55	-6,274,143.63
General Journal	11/15/2022	111522 MMC		√	-80,848.24	-6,354,991.87
Bill Pmt -Check	11/15/2022	ach	Revealed Films, Inc	√	-29,451.26	-6,384,443.13
Bill Pmt -Check	11/15/2022	ACH	Launch Potato	√	-19,152.00	-6,403,595.13
Bill Pmt -Check	11/15/2022	ACH	BB3 LLC	√	-14,460.00	-6,418,055.13
Bill Pmt -Check	11/15/2022	2852	TWO-D Productions	√	-7,000.00	-6,425,055.13
Bill Pmt -Check	11/15/2022	ACH	Invoca	√	-3,993.00	-6,429,048.13
Bill Pmt -Check	11/15/2022	2855	UPS -W8V731	√	-2,384.19	-6,431,432.32
Bill Pmt -Check	11/15/2022	ACH	Benzinga	√	-2,000.00	-6,433,432.32
General Journal	11/15/2022	111522 MMC		√	-1,643.96	-6,435,076.28
Bill Pmt -Check	11/15/2022	2851	Trans Union LLC	√	-1,589.94	-6,436,666.22
Bill Pmt -Check	11/15/2022	2844	Contact Center Compliance Corporation	√	-1,482.80	-6,438,149.02
Bill Pmt -Check	11/15/2022	2853	UPS -63F940	√	-1,050.11	-6,439,199.13
Bill Pmt -Check	11/15/2022	ACH	IDiscover	√	-835.20	-6,440,034.33
Bill Pmt -Check	11/15/2022	2839	ABM Parking Services	√	-765.00	-6,440,799.33
Bill Pmt -Check	11/15/2022	ACH	Delaware Depository Service Company (DDSC)	√	-712.14	-6,441,511.47
Bill Pmt -Check	11/15/2022	2843	Cogeny Global, Inc.	√	-700.00	-6,442,211.47

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/15/2022	2840	Acomm Cabling	√	-610.00	-6,442,821.47
Bill Pmt -Check	11/15/2022	2846	Curata	√	-500.00	-6,443,321.47
Bill Pmt -Check	11/15/2022	AVH	Consumer Voice	√	-500.00	-6,443,821.47
General Journal	11/15/2022	111522 MMC		√	-488.50	-6,444,309.97
Check	11/15/2022	2813		√	-330.00	-6,444,639.97
Check	11/15/2022	2799		√	-280.00	-6,444,919.97
Check	11/15/2022	2826		√	-280.00	-6,445,199.97
Check	11/15/2022	2801		√	-280.00	-6,445,479.97
Check	11/15/2022	2802		√	-280.00	-6,445,759.97
Check	11/15/2022	2820		√	-280.00	-6,446,039.97
Check	11/15/2022	2805		√	-280.00	-6,446,319.97
Check	11/15/2022	2806		√	-280.00	-6,446,599.97
Check	11/15/2022	2793		√	-280.00	-6,446,879.97
Check	11/15/2022	2807		√	-280.00	-6,447,159.97
Check	11/15/2022	2831		√	-280.00	-6,447,439.97
Check	11/15/2022	2796		√	-280.00	-6,447,719.97
Check	11/15/2022	2835		√	-280.00	-6,447,999.97
Check	11/15/2022	2795		√	-280.00	-6,448,279.97
Check	11/15/2022	2792		√	-280.00	-6,448,559.97
Bill Pmt -Check	11/15/2022	2845	COX Business	√	-205.56	-6,448,765.53
Bill Pmt -Check	11/15/2022	2854	UPS -9Y304F	√	-204.75	-6,448,970.28
Bill Pmt -Check	11/15/2022	2856	Ups Parcel Pro	√	-112.75	-6,449,083.03
Check	11/15/2022	2838		√	-50.00	-6,449,133.03
Check	11/15/2022	2810		√	-50.00	-6,449,183.03
Check	11/15/2022	2814		√	-50.00	-6,449,233.03
Check	11/15/2022	2836		√	-50.00	-6,449,283.03
Check	11/15/2022	2821		√	-50.00	-6,449,333.03
Check	11/15/2022	2791		√	-50.00	-6,449,383.03
Check	11/15/2022	2803		√	-50.00	-6,449,433.03
Check	11/15/2022	2828		√	-50.00	-6,449,483.03
Check	11/15/2022	2800		√	-50.00	-6,449,533.03
Check	11/15/2022	2790		√	-50.00	-6,449,583.03
Check	11/15/2022	2833		√	-50.00	-6,449,633.03
Check	11/15/2022	2798		√	-50.00	-6,449,683.03
Bill Pmt -Check	11/15/2022	2842		√	-27.20	-6,449,710.23
Bill Pmt -Check	11/15/2022	2848	FedEx -2854-8	√	-18.50	-6,449,728.73
Bill Pmt -Check	11/15/2022	2849	Frontier Communications	√	-12.63	-6,449,741.36
General Journal	11/16/2022	111622 BWC		√	-141,088.01	-6,590,829.37
Check	11/16/2022	CPO-40832	WC3 Wholesale, Inc	√	-72,786.50	-6,663,615.87
Check	11/16/2022	2861		√	-39,277.00	-6,702,892.87
Check	11/16/2022	2862		√	-20,841.00	-6,723,733.87
Check	11/16/2022	ACH	Avalara	√	-10,578.39	-6,734,312.26
Check	11/16/2022	2860		√	-46.27	-6,734,358.53
Check	11/16/2022	ACH	Zenefits	√	-0.09	-6,734,358.62
Check	11/17/2022	ACH	WC3 Wholesale, Inc	√	-256,836.80	-6,991,195.42
Check	11/17/2022	2864		√	-59,130.47	-7,050,325.89
Check	11/17/2022	ACH	Paychex	√	-951.60	-7,051,277.49
Check	11/17/2022		Paychex	√	-911.20	-7,052,188.69
Check	11/17/2022		Paychex	√	-253.79	-7,052,442.48
Check	11/18/2022	ACH	WC3 Wholesale, Inc	√	-103,241.69	-7,155,684.17
Check	11/18/2022	Wire		√	-35,330.00	-7,191,014.17
Check	11/18/2022	2867		√	-21,840.00	-7,212,854.17
Check	11/18/2022	2865		√	-18,218.60	-7,231,072.77
Check	11/18/2022	2868		√	-9,623.22	-7,240,695.99
Check	11/18/2022		Banc of California	√	-852.58	-7,241,548.57
Check	11/21/2022	Wire		√	-35,330.00	-7,276,878.57
Check	11/21/2022	2873		√	-28,000.00	-7,302,878.57
Check	11/21/2022	2871		√	-20.00	-7,302,898.57
Check	11/22/2022	ACH	WC3 Wholesale, Inc	√	-710,144.26	-8,013,042.83
Bill Pmt -Check	11/22/2022	ACH00620654	Jordan-Media, LLC	√	-390,000.00	-8,403,042.83
Bill Pmt -Check	11/22/2022	Wire0062062	Retirement Living	√	-35,000.00	-8,438,042.83
Bill Pmt -Check	11/22/2022	Wire0062056	Adcolony, Inc.	√	-34,159.00	-8,472,201.83
Bill Pmt -Check	11/22/2022	2880	FedEx -9524-1	√	-6,975.54	-8,479,177.37
Bill Pmt -Check	11/22/2022	2878	FedEx -2854-8	√	-6,700.49	-8,485,877.86
Bill Pmt -Check	11/22/2022	2887	TPX Communications	√	-6,654.76	-8,492,532.62
Bill Pmt -Check	11/22/2022	ACH00620573	Advertise Purple Incorporated	√	-2,400.00	-8,494,932.62
Bill Pmt -Check	11/22/2022	ACH00620590	Benzinga	√	-2,400.00	-8,497,332.62
Bill Pmt -Check	11/22/2022	ACH00620615		√	-2,227.86	-8,499,560.48
Bill Pmt -Check	11/22/2022	ACH 0062062	Opinion Corp	√	-2,000.00	-8,501,560.48
Bill Pmt -Check	11/22/2022	2885	UPS -W8V731	√	-1,755.16	-8,503,315.64
Bill Pmt -Check	11/22/2022	ACH00620606	Essential Accessibility	√	-1,666.67	-8,504,982.31
Bill Pmt -Check	11/22/2022	2883	UPS -63F940	√	-1,165.65	-8,506,147.96
Bill Pmt -Check	11/22/2022	2877		√	-1,150.00	-8,507,297.96
Bill Pmt -Check	11/22/2022	2876	Acomm Cabling	√	-710.00	-8,508,007.96
Bill Pmt -Check	11/22/2022	2882	National Greens, Inc	√	-575.00	-8,508,582.96
Bill Pmt -Check	11/22/2022	2884	UPS -9Y304F	√	-438.33	-8,509,021.29
Bill Pmt -Check	11/22/2022	ACH00620603	Delaware Depository Service Company (DDSC)	√	-250.94	-8,509,272.23
Bill Pmt -Check	11/22/2022	2886	Verizon Business-2508	√	-194.96	-8,509,467.19
Check	11/22/2022	ACH	Wageworks	√	-70.84	-8,509,538.03
Bill Pmt -Check	11/22/2022	2879	FedEx -9512-6	√	-11.50	-8,509,549.53
Check	11/23/2022	ACH	WC3 Wholesale, Inc	√	-234,479.74	-8,744,029.27

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/23/2022	ach	Potter Anderson & Corroon LLP	√	-74,756.91	-8,818,786.18
Transfer	11/23/2022			√	-25,014.70	-8,843,800.88
Check	11/23/2022	2888		√	-11,680.32	-8,855,481.20
Check	11/23/2022	WIRE		√	-9,000.00	-8,864,481.20
Bill Pmt -Check	11/23/2022	ACH	Verizon -Y2431721	√	-4,429.62	-8,868,910.82
Bill Pmt -Check	11/23/2022	ACH	Verizon -Y2431721	√	-4,423.14	-8,873,333.96
Check	11/23/2022	ACH	Zenefits	√	-3,245.70	-8,876,579.66
Check	11/25/2022			√	-5,049.00	-8,881,628.66
Check	11/25/2022		Paychex	√	-168.00	-8,881,796.66
Check	11/25/2022	ACH	Intuit	√	-33.93	-8,881,830.59
Check	11/28/2022	ACH	WC3 Wholesale, Inc	√	-98,165.94	-8,979,996.53
Check	11/28/2022	ACH	Intuit	√	-227.64	-8,980,224.17
Check	11/28/2022	ACH	Intuit	√	-12.03	-8,980,236.20
Check	11/29/2022	CPO - 40918	WC3 Wholesale, Inc	√	-349,910.68	-9,330,146.88
Bill Pmt -Check	11/29/2022	WIRE	Paladin	√	-274,970.40	-9,605,117.28
Bill Pmt -Check	11/29/2022	WIRE	Paladin	√	-233,769.00	-9,838,886.28
Bill Pmt -Check	11/29/2022	ach	AdMediary LLC	√	-226,450.00	-10,065,336.28
Bill Pmt -Check	11/29/2022	ach		√	-51,734.02	-10,117,070.30
Bill Pmt -Check	11/29/2022	WIRE	Mitchell Silberberg & Knupp LLP	√	-21,679.20	-10,138,749.50
Bill Pmt -Check	11/29/2022	WIRE	BMC Group	√	-11,852.83	-10,150,602.33
Bill Pmt -Check	11/29/2022	ach		√	-8,242.08	-10,158,844.41
Bill Pmt -Check	11/29/2022	ach	Revealed Films, Inc	√	-5,254.66	-10,164,099.07
Bill Pmt -Check	11/29/2022	wire	Joyride	√	-4,320.00	-10,168,419.07
Check	11/29/2022	WIRE		√	-3,000.00	-10,171,419.07
Check	11/29/2022	WIRE		√	-2,500.00	-10,173,919.07
Bill Pmt -Check	11/29/2022	ach		√	-1,006.00	-10,174,925.07
Bill Pmt -Check	11/29/2022	ach		√	-513.00	-10,175,438.07
General Journal	11/30/2022	113022 BWC		√	-121,360.15	-10,296,798.22
Bill Pmt -Check	11/30/2022	WIRE	Morris James LLP	√	-96,644.50	-10,393,442.72
Check	11/30/2022		Paychex	√	-30.00	-10,393,472.72
Total Checks and Payments					-10,393,472.72	-10,393,472.72
Deposits and Credits - 77 items						
Bill Pmt -Check	03/01/2022		Debtor In Possession	√	0.00	0.00
Bill Pmt -Check	06/30/2022		Paladin	√	0.00	0.00
Bill Pmt -Check	09/30/2022		Debtor In Possession	√	0.00	0.00
Bill Pmt -Check	10/01/2022		Paladin	√	0.00	0.00
Deposit	10/06/2022			√		0.00
Check	10/06/2022	2613		√	0.00	0.00
Check	10/07/2022	2620		√	0.00	0.00
Bill Pmt -Check	10/11/2022	2642	Wageworks	√	0.00	0.00
Deposit	11/01/2022			√	21,775.71	21,775.71
Transfer	11/01/2022			√	100,000.80	121,776.51
Deposit	11/02/2022			√	6,125.03	127,901.54
Deposit	11/02/2022			√	38,792.06	166,693.60
Transfer	11/02/2022			√	80,504.83	247,198.43
Deposit	11/02/2022			√	83,513.00	330,711.43
Transfer	11/03/2022			√	20,000.00	350,711.43
Deposit	11/03/2022			√	39,876.64	390,588.07
Deposit	11/03/2022			√	235,641.48	626,229.55
Transfer	11/04/2022			√	22,726.70	648,956.25
Deposit	11/04/2022			√	117,404.55	766,360.80
Deposit	11/07/2022			√	16,168.32	782,529.12
Transfer	11/07/2022			√	22,706.40	805,235.52
Deposit	11/07/2022			√	225,372.59	1,030,608.11
Bill Pmt -Check	11/08/2022	2774	PacificEast	√	0.00	1,030,608.11
Deposit	11/08/2022		Zenefits	√	0.03	1,030,608.14
Deposit	11/08/2022		Zenefits	√	0.06	1,030,608.20
Deposit	11/08/2022			√	50,008.07	1,080,616.27
Deposit	11/08/2022			√	91,757.12	1,172,373.39
Transfer	11/08/2022			√	94,808.00	1,267,181.39
Deposit	11/09/2022			√	1,610.43	1,268,791.82
Deposit	11/09/2022			√	3,000.00	1,271,791.82
Deposit	11/09/2022			√	4,181.85	1,275,973.67
Transfer	11/09/2022			√	51,620.50	1,327,594.17
Deposit	11/09/2022			√	55,307.15	1,382,901.32
Transfer	11/10/2022			√	23,097.62	1,405,998.94
Deposit	11/10/2022			√	36,817.17	1,442,816.11
Deposit	11/14/2022			√	1,606.50	1,444,422.61
Deposit	11/14/2022			√	51,626.56	1,496,049.17
Transfer	11/14/2022			√	235,307.83	1,731,357.00
Deposit	11/14/2022			√	431,737.68	2,163,094.68
Bill Pmt -Check	11/15/2022	2857	Wageworks	√	0.00	2,163,094.68
Bill Pmt -Check	11/15/2022	2850	iDiscover	√	0.00	2,163,094.68
Deposit	11/15/2022			√	8,930.00	2,172,024.68
Transfer	11/15/2022			√	20,140.00	2,192,164.68
Deposit	11/15/2022			√	291,678.83	2,483,843.51
Deposit	11/16/2022			√	1,731.28	2,485,574.79
Deposit	11/16/2022			√	11,134.35	2,496,709.14
Transfer	11/16/2022			√	306,277.05	2,802,986.19
Transfer	11/17/2022			√	42,480.00	2,845,466.19
Deposit	11/17/2022			√	56,500.04	2,901,966.23

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/17/2022			√	88,641.60	2,990,607.83
Check	11/18/2022	2866		√	0.00	2,990,607.83
Transfer	11/18/2022			√	13,625.00	3,004,232.83
Deposit	11/18/2022			√	64,499.62	3,068,732.45
Deposit	11/18/2022			√	108,124.72	3,176,857.17
Check	11/21/2022	2870		√	0.00	3,176,857.17
Deposit	11/21/2022			√	35,285.00	3,212,142.17
Transfer	11/21/2022			√	60,097.00	3,272,239.17
Deposit	11/21/2022			√	207,396.16	3,479,635.33
Transfer	11/22/2022			√	60,551.39	3,540,186.72
Deposit	11/22/2022			√	205,623.00	3,745,809.72
Transfer	11/22/2022			√	1,500,000.00	5,245,809.72
Deposit	11/23/2022			√	25,014.70	5,270,824.42
Transfer	11/23/2022			√	26,072.92	5,296,897.34
Deposit	11/23/2022			√	30,947.62	5,327,844.96
Deposit	11/23/2022			√	185,886.28	5,513,731.24
Deposit	11/25/2022			√	3,592.75	5,517,323.99
Transfer	11/25/2022			√	7,463.90	5,524,787.89
Deposit	11/25/2022			√	338,842.45	5,863,630.34
Transfer	11/28/2022			√	9,977.25	5,873,607.59
Deposit	11/28/2022			√	301,867.13	6,175,474.72
Bill Pmt -Check	11/29/2022	2908		√	0.00	6,175,474.72
Transfer	11/29/2022			√	32,565.22	6,208,039.94
Deposit	11/29/2022			√	40,831.13	6,248,871.07
Deposit	11/29/2022			√	184,209.49	6,433,080.56
Deposit	11/30/2022			√	85,853.84	6,518,934.40
Deposit	11/30/2022			√	93,135.64	6,612,070.04
Transfer	11/30/2022			√	134,943.65	6,747,013.69
Total Deposits and Credits					6,747,013.69	6,747,013.69
Total Cleared Transactions					-3,646,459.03	-3,646,459.03
Cleared Balance					-3,646,459.03	2,765,830.96
Uncleared Transactions						
Checks and Payments - 137 items						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Collectibles		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, LLC		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogency Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/18/2022	1701			-10.25	-44,632.14
Check	03/21/2022	1773			-20.37	-44,652.51
Bill Pmt -Check	04/01/2022	1820	Marketerhire LLC		-2,164.95	-46,817.46
General Journal	04/06/2022	040622 CR			-1,068.28	-47,885.74
Bill Pmt -Check	04/08/2022	credit card	PacificEast		-774.89	-48,660.63
Check	04/12/2022	wire			-2,448.40	-51,109.03
Check	04/12/2022	1863			-44.48	-51,153.51
General Journal	04/15/2022	041523 CR			-781.83	-51,935.34
Check	04/20/2022	1913			-33,555.17	-85,490.51
Bill Pmt -Check	04/20/2022	Auto Pay	Toshiba Financial Services		-319.15	-85,809.66
Check	04/21/2022	1888			-5,017.32	-90,826.98
Bill Pmt -Check	04/21/2022	Auto Pay	Toshiba Financial Services		-168.81	-90,995.79
Bill Pmt -Check	05/10/2022	1958	PacificEast		-514.02	-91,509.81
General Journal	05/13/2022	051322 MMCR			-4,228.09	-95,737.90
Check	05/13/2022	1974			-3,394.00	-99,131.90
Bill Pmt -Check	05/17/2022	1997	Quadient		-411.52	-99,543.42
General Journal	05/18/2022	051822 BWCR			-3,461.53	-103,004.95
Bill Pmt -Check	05/20/2022	Auto Pay	Toshiba Financial Services		-319.15	-103,324.10
Bill Pmt -Check	05/21/2022	Auto Pay	Toshiba Financial Services		-168.81	-103,492.91
Bill Pmt -Check	05/24/2022	2020	PacificEast		-350.00	-103,842.91
General Journal	05/31/2022	060122 BWCR			-2,402.00	-106,244.91
Check	06/06/2022	2063			-13.46	-106,258.37
Check	06/14/2022	2108			-86.92	-106,345.29
General Journal	06/15/2022	061522 BWC			-8,283.86	-114,629.15
Bill Pmt -Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-126,867.74
General Journal	06/29/2022	062922 BWC			-4,051.56	-130,919.30
General Journal	07/13/2022	071322 BWC			-3,212.61	-134,131.91
Check	07/19/2022	2282			-280.00	-134,411.91
Check	07/19/2022	2264			-280.00	-134,691.91
Check	07/19/2022	2246			-280.00	-134,971.91
General Journal	07/27/2022	072722 BWC			-3,645.90	-138,617.81
Check	07/27/2022	ACH	Ameritas Life		-3,520.68	-142,138.49
General Journal	07/31/2022	MOR-5			-44.24	-142,182.73
Check	08/02/2022				-7.50	-142,190.23
General Journal	08/05/2022	073122 EMC			-785.25	-142,975.48
General Journal	08/09/2022	VC 2348	Brink's Global Services USA Inc.		-200.00	-143,175.48
Check	08/16/2022	2373			-10.00	-143,185.48

## Reconciliation Detail

1011 BOC - General 1731, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/23/2022	ach	Delaware Depository Service Company (DDSC)		-344.26	-143,529.74
Bill Pmt -Check	08/24/2022	ACH-0053743	Delaware Depository Service Company (DDSC)		-5,609.40	-149,139.14
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC)		-84.87	-149,224.01
Bill Pmt -Check	09/02/2022	wire	Jeeng		-25,000.00	-174,224.01
Check	09/14/2022	2512			-280.00	-174,504.01
Check	09/15/2022	2531			-320.00	-174,824.01
Check	09/15/2022	2532			-50.00	-174,874.01
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-185,463.01
Bill Pmt -Check	10/04/2022	credit card	AT&T-4916		-187.25	-185,650.26
General Journal	10/05/2022	100522 BWC			-572.52	-186,222.78
Check	10/11/2022	2656			-280.00	-186,502.78
Check	10/11/2022	2662			-280.00	-186,782.78
Check	10/11/2022	2658			-280.00	-187,062.78
Check	10/11/2022	2649			-50.00	-187,112.78
General Journal	10/19/2022	101922 BWC			-3,639.48	-190,752.26
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-215,752.26
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-255,752.26
Check	10/28/2022	2733			-86,349.80	-342,102.06
Check	11/01/2022	2740			-335.66	-342,437.72
Check	11/02/2022	2756			-14,675.00	-357,112.72
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-406,612.72
Bill Pmt -Check	11/08/2022	2773	New Creation Consulting		-21,402.30	-428,015.02
Check	11/14/2022	2788			-8,877.00	-436,892.02
Check	11/14/2022	2787			-46.24	-436,938.26
Bill Pmt -Check	11/15/2022	2858	ASI		-585.00	-437,523.26
Bill Pmt -Check	11/15/2022	2847	ExtremeReach		-500.00	-438,023.26
Bill Pmt -Check	11/15/2022	2841	ASI		-422.50	-438,445.76
Check	11/15/2022	2809			-320.00	-438,765.76
Check	11/15/2022	2834			-280.00	-439,045.76
Check	11/15/2022	2830			-280.00	-439,325.76
Check	11/15/2022	2825			-280.00	-439,605.76
Check	11/15/2022	2822			-280.00	-439,885.76
Check	11/15/2022	2819			-280.00	-440,165.76
Check	11/15/2022	2817			-280.00	-440,445.76
Check	11/15/2022	2812			-280.00	-440,725.76
Check	11/15/2022	2811			-280.00	-441,005.76
Check	11/15/2022	2797			-280.00	-441,285.76
Check	11/15/2022	2794			-280.00	-441,565.76
Check	11/15/2022	2789			-280.00	-441,845.76
Check	11/15/2022	2823			-280.00	-442,125.76
Check	11/15/2022	2815			-195.00	-442,320.76
Check	11/15/2022	2808			-50.00	-442,370.76
Check	11/15/2022	2816			-50.00	-442,420.76
Check	11/15/2022	2818			-50.00	-442,470.76
Check	11/15/2022	2824			-50.00	-442,520.76
Check	11/15/2022	2827			-50.00	-442,570.76
Check	11/15/2022	2829			-50.00	-442,620.76
Check	11/15/2022	2832			-50.00	-442,670.76
Check	11/15/2022	2837			-50.00	-442,720.76
Check	11/15/2022	2804			-50.00	-442,770.76
General Journal	11/16/2022	111622 BWC			-504.81	-443,275.57
Check	11/16/2022	2859			-50.00	-443,325.57
Check	11/17/2022	2863			-5,194.15	-448,519.72
Check	11/21/2022	2874			-8,877.00	-457,396.72
Check	11/21/2022	2872			-1,569.46	-458,966.18
Check	11/21/2022	2869	Equity Trust Company		-30.00	-458,996.18
Bill Pmt -Check	11/22/2022	2875	ABM Parking Services		-7,110.00	-466,106.18
Bill Pmt -Check	11/22/2022	2881	Linear B Networks, Inc		-2,762.10	-468,868.28
Check	11/23/2022	2889			-15,107.00	-483,975.28
Check	11/28/2022	2895			-113,845.00	-597,820.28
Check	11/28/2022	2897			-59,802.74	-657,623.02
Check	11/28/2022	2892			-14,675.00	-672,298.02
Check	11/28/2022	2894			-7,279.00	-679,577.02
Check	11/28/2022	2896			-2,848.75	-682,425.77
Check	11/28/2022	2893			-46.24	-682,472.01
Check	11/28/2022	2891			-35.33	-682,507.34
Check	11/28/2022	2890			-27.54	-682,534.88
Bill Pmt -Check	11/29/2022	2905	Blue Shield of California		-49,731.35	-732,266.23
Check	11/29/2022	2899			-15,031.90	-747,298.13
Check	11/29/2022	2901			-11,504.14	-758,802.27
Bill Pmt -Check	11/29/2022	2911	FedEx -9524-1		-6,799.37	-765,601.64
Bill Pmt -Check	11/29/2022	2916	The National Assoc. for Compliance & Secu		-5,895.08	-771,496.72
Bill Pmt -Check	11/29/2022	2915	TAVP Properties, LLC		-5,106.55	-776,603.27
Check	11/29/2022	2898			-3,994.00	-780,597.27
Check	11/29/2022	2900			-3,871.30	-784,468.57
Bill Pmt -Check	11/29/2022	2909	FedEx -2854-8		-3,827.79	-788,296.36
Bill Pmt -Check	11/29/2022	2919	UPS -W8V731		-2,100.15	-790,396.51
Bill Pmt -Check	11/29/2022	2917	UPS -63F940		-1,393.54	-791,790.05
Bill Pmt -Check	11/29/2022	2904	ABM Parking - The Trillium		-1,386.10	-793,176.15
Bill Pmt -Check	11/29/2022	2914	Mutual of Omaha		-1,351.86	-794,528.01
Bill Pmt -Check	11/29/2022	2918	UPS -9Y304F		-1,184.57	-795,712.58

**Reconciliation Detail**

1011 BOC - General 1731, Period Ending 11/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
	Bill Pmt -Check	11/29/2022	2906	Consumer Research Bureau, Inc.		-352.26	-796,064.84
	Bill Pmt -Check	11/29/2022	2913			-270.00	-796,334.84
	Bill Pmt -Check	11/29/2022	2912	Frontier Communications		-142.60	-796,477.44
	Bill Pmt -Check	11/29/2022	2910	FedEx -9512-6		-135.89	-796,613.33
	Check	11/29/2022	2902			-90.00	-796,703.33
	Check	11/29/2022	2903			-90.00	-796,793.33
	Bill Pmt -Check	11/29/2022	2907	Dialogtech		-41.14	-796,834.47
	Check	11/30/2022	2920			-33,249.12	-830,083.59
Total Checks and Payments						-830,083.59	-830,083.59
Deposits and Credits - 1 item							
	General Journal	10/04/2022	VC 2348R	Brink's Global Services USA Inc.		200.00	200.00
Total Deposits and Credits						200.00	200.00
Total Uncleared Transactions						-829,883.59	-829,883.59
Register Balance as of 11/30/2022						-4,476,342.62	1,935,947.37
Ending Balance						-4,476,342.62	1,935,947.37



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

**PASADENA BRANCH RELOCATION**

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

**FASHION SQUARE BRANCH CLOSURE**

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



**Safe Deposit Box Renters:**

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

**Important Notice To Our Account Holders**

Effective January 1, 2023, our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will govern (as applicable) your accounts with us.

The updated agreements are located on our website at [www.bancofcal.com/agreements](https://www.bancofcal.com/agreements) or you can request a copy from your Branch Banker or Relationship Manager or call us at 877-770-BANC (2262).

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$2,765,830.96



**Analyzed Business Checking-XXXXXXXXX1731****Account Summary**

Date	Description	Amount
11/01/2022	Beginning Balance	\$6,412,289.99
	61 Credit(s) This Period	\$6,747,013.69
	269 Debit(s) This Period	\$10,393,472.72
11/30/2022	Ending Balance	\$2,765,830.96

**Deposits**

Date	Description	Amount
11/01/2022	E-DEPOSIT	\$21,775.71
11/02/2022	E-DEPOSIT	\$83,513.00
11/03/2022	E-DEPOSIT	\$235,641.48
11/04/2022	E-DEPOSIT	\$117,404.55
11/07/2022	E-DEPOSIT	\$225,372.59
11/08/2022	E-DEPOSIT	\$91,757.12
11/09/2022	E-DEPOSIT	\$55,307.15
11/10/2022	E-DEPOSIT	\$36,817.17
11/14/2022	E-DEPOSIT	\$431,737.68
11/15/2022	E-DEPOSIT	\$291,678.83
11/16/2022	E-DEPOSIT	\$11,134.35
11/17/2022	E-DEPOSIT	\$56,500.04
11/18/2022	E-DEPOSIT	\$108,124.72
11/21/2022	E-DEPOSIT	\$207,396.16
11/22/2022	E-DEPOSIT	\$205,623.00
11/23/2022	DEPOSIT	\$25,014.70
11/23/2022	E-DEPOSIT	\$185,886.28
11/28/2022	E-DEPOSIT	\$301,867.13
11/29/2022	E-DEPOSIT	\$40,831.13
11/30/2022	E-DEPOSIT	\$93,135.64

**Electronic Credits**

Date	Description	Amount
11/01/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$6,125.03
11/02/2022	WC3 WHOLESale IN WC3	\$38,792.06
11/03/2022	WC3 WHOLESale IN WC3	\$39,876.64
11/07/2022	WC3 WC3 WHOLESale IN PO 47543	\$16,168.32
11/08/2022	YOURPEOPLE INC ZENEFITS ZNFTS38564262	\$0.03
11/08/2022	YOURPEOPLE INC ZENEFITS ZNFTS38564259	\$0.06
11/08/2022	WC3 WC3 WHOLESale IN LPO 9819	\$50,008.07
11/09/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$8,792.28
11/14/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,606.50
11/14/2022	WC3 WC3 WHOLESale IN LPO 9831	\$51,626.56
11/15/2022	WC3 WC3 WHOLESale IN LPO 9837	\$8,930.00
11/16/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,731.28
11/17/2022	WC3 WC3 WHOLESale IN LPO 9846, R1355	\$88,641.60
11/18/2022	WC3 WC3 WHOLESale IN LPO 9849	\$64,499.62
11/23/2022	WC3 WC3 WHOLESale IN LPO 9861, R1356	\$30,947.62
11/25/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,592.75
11/25/2022	WC3 WC3 WHOLESale IN LPO 9852	\$338,842.45
11/29/2022	WC3 WC3 WHOLESale IN LPO 9864	\$184,209.49
11/30/2022	WC3 WC3 WHOLESale IN LPO 9871	\$85,853.84

**Other Credits**

Date	Description	Amount
11/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$100,000.80
11/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$80,504.83
11/03/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$20,000.00
11/04/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$22,726.70
11/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$22,706.40
11/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$94,808.00
11/09/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$51,620.50



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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Credits (continued)**

Date	Description	Amount
11/10/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$23,097.62
11/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$235,307.83
11/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$20,140.00
11/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$306,277.05
11/17/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$42,480.00
11/18/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$13,625.00
11/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$60,097.00
11/21/2022	Incoming Wire 61599497 BANK OF AMERICA	\$35,285.00
11/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$60,551.39
11/22/2022	Incoming Wire 61666113 LEAR CAPITAL, INC.	\$1,500,000.00
11/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$26,072.92
11/25/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$7,463.90
11/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$9,977.25
11/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$32,565.22
11/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$134,943.65

**Electronic Debits**

Date	Description	Amount
11/01/2022	Outgoing Wire [REDACTED] Canada Limited	\$17,040.00

**Other Debits**

Date	Description	Amount
11/01/2022	CHECK #2614	\$9.03
11/01/2022	CHECK #2671	\$50.00
11/01/2022	PAYX-SDD COLL-SDD 0000019984406	\$280.00
11/01/2022	CHECK #2679	\$280.00
11/01/2022	CHECK #2664	\$280.00
11/01/2022	CHECK #2653	\$280.00
11/01/2022	CHECK #2684	\$280.00
11/01/2022	LEAR CAPITAL1731 feefo -SETT-A362CMGT	\$329.65
11/01/2022	CHECK #2728	\$6,995.04
11/01/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$8,242.08
11/01/2022	ck# 2731	\$24,882.40
11/01/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$40,101.00
11/01/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$53,312.96
11/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$179,915.77
11/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$250,081.64
11/01/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$445,000.00
11/01/2022	163798 BOL Transfer To 2030653140 ON 10/31/22 11:07	\$850,000.00
11/01/2022	Outgoing Wire 684962 White Collar	\$500.00
11/01/2022	Outgoing Wire 684985 Paychex, Inc	\$146,485.98
11/02/2022	AUTHNET GATEWAY BILLING 125799452	\$20.00
11/02/2022	PAYX-SDD COLL-SDD 0000019991281	\$25.00
11/02/2022	Check 2647	\$280.00
11/02/2022	PAYCHEX EIB INVOICE X99587200000178	\$931.60
11/02/2022	Check 2720	\$1,000.00
11/02/2022	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,320.10
11/02/2022	Check 2726	\$7,549.03
11/02/2022	Check 2729	\$10,445.50
11/02/2022	Check 2730	\$100,419.00
11/02/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$237,178.73
11/03/2022	ck# 2718	\$135.58
11/03/2022	ck# 2734	\$386.08
11/03/2022	ck# 2732	\$13,268.25
11/03/2022	ck# 2738	\$40,998.06
11/03/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$100,110.63
11/03/2022	Outgoing Wire 685692 Paychex, Inc	\$989,310.21
11/04/2022	Check 2745	\$25.46
11/04/2022	Check 2735	\$26.00
11/04/2022	Check 2522	\$50.00





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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
11/04/2022	Check 2644	\$85.63
11/04/2022	Check 2758	\$95.00
11/04/2022	PAYX-SDD CCOLL-SDD 0000019996285	\$390.71
11/04/2022	Check 2757	\$450.98
11/04/2022	PAYCHEX CGS GARNISH COL0106683139	\$1,338.99
11/04/2022	Check 2744	\$3,379.93
11/04/2022	Check 2750	\$5,106.55
11/04/2022	Check 2746	\$5,738.31
11/04/2022	Check 2739	\$10,609.00
11/04/2022	Check 2615	\$13,448.60
11/04/2022	Check 2743	\$45,721.21
11/04/2022	AMEX EPAYMENT ACH PMT COP000005294722	\$87,011.33
11/04/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$205,239.79
11/04/2022	Outgoing Wire 685938 Cosgrove Law	\$16,788.75
11/04/2022	Outgoing Wire 685942 Cosgrove Law	\$18,826.20
11/04/2022	Outgoing Wire 685937 Paladin Management	\$375,386.30
11/07/2022	PAYX-SDD CCOLL-SDD 0000020000067	\$68.81
11/07/2022	ck# 2698	\$144.00
11/07/2022	ck# 2753	\$442.40
11/07/2022	ck# 2754	\$1,217.61
11/07/2022	ck# 2747	\$1,340.86
11/07/2022	ck# 2752	\$1,386.00
11/07/2022	ck# 12496	\$1,501.64
11/07/2022	ck# 2736	\$21,995.06
11/07/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$70,681.53
11/07/2022	Outgoing Wire 686319 [REDACTED]	\$21,860.00
11/08/2022	Check 2667	\$50.00
11/08/2022	Check 2503	\$280.00
11/08/2022	Check 2748	\$528.10
11/08/2022	Check 2741	\$1,386.10
11/08/2022	Check 2749	\$1,714.00
11/08/2022	LEAR CAPITAL1731 matt -SETT-A362CMGT	\$2,246.15
11/08/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
11/08/2022	LEAR CAPITAL1731 review rec -SETT-A362CMGT	\$7,600.00
11/08/2022	Check 12601	\$13,378.82
11/08/2022	Check 2755	\$25,006.64
11/08/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$40,101.00
11/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$455,031.98
11/08/2022	Outgoing Wire 686698 Consumer Affairs	\$5,000.00
11/08/2022	Outgoing Wire 686697 Unreal	\$40,797.24
11/09/2022	PAYX-SDD CCOLL-SDD 0000020006472	\$23.05
11/09/2022	ck# 2772	\$460.85
11/09/2022	ck# 2760	\$504.81
11/09/2022	ck# 2737	\$5,997.00
11/09/2022	ck# 2742	\$6,870.00
11/09/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$206,889.37
11/09/2022	Outgoing Wire 686995 APMAS	\$2,500.00
11/09/2022	Outgoing Wire 686914 Morris James	\$31,108.00
11/09/2022	Outgoing Wire 686916 Morris James	\$121,139.30
11/10/2022	CalSavers ACH PAYROLL 569602	\$53.55
11/10/2022	CalSavers ACH PAYROLL 569403	\$55.35
11/10/2022	CalSavers ACH PAYROLL 569669	\$55.58
11/10/2022	CalSavers ACH PAYROLL 568786	\$55.80
11/10/2022	CalSavers ACH PAYROLL 570057	\$63.90
11/10/2022	CalSavers ACH PAYROLL 568188	\$135.00
11/10/2022	CalSavers ACH PAYROLL 570289	\$135.00
11/10/2022	CalSavers ACH PAYROLL 569714	\$144.00
11/10/2022	CalSavers ACH PAYROLL 568975	\$223.60
11/10/2022	ck# 2712	\$520.00
11/10/2022	ck# 2751	\$521.90
11/10/2022	CalSavers ACH PAYROLL 568875	\$820.92



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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
11/10/2022	LEAR CAPITAL1731 netcore -SETT-A362CMGT	\$2,000.00
11/10/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$85,621.52
11/10/2022	Outgoing Wire 687463 Mitchell Silberberg & Knupp LLP	\$1,000.50
11/10/2022	Outgoing Wire 687466 Mitchell Silberberg & Knupp LLP	\$6,363.60
11/10/2022	Outgoing Wire 687468 Mitchell Silberberg & Knupp LLP	\$20,268.80
11/14/2022	ck# 2035	\$50.00
11/14/2022	ck# 2529	\$280.00
11/14/2022	ck# 2764	\$625.40
11/14/2022	ck# 2771	\$7,211.99
11/14/2022	ck# 2761	\$26,687.51
11/14/2022	ck# 2779	\$48,412.00
11/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$152,284.91
11/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$196,228.80
11/14/2022	Outgoing Wire 688012 BMC Group	\$2,364.00
11/14/2022	Outgoing Wire 688011 BMC Group	\$2,977.70
11/14/2022	Outgoing Wire 688013 BMC Group	\$59,404.76
11/15/2022	YOURPEOPLE INC ZENEFITS ZNFTS38796312	\$0.09
11/15/2022	ck# 2623	\$12.16
11/15/2022	ck# 2770	\$22.09
11/15/2022	ck# 2709	\$40.07
11/15/2022	ck# 2768	\$77.40
11/15/2022	ck# 2775	\$286.55
11/15/2022	ck# 2776	\$291.53
11/15/2022	ck# 2777	\$362.74
11/15/2022	ck# 2781	\$403.14
11/15/2022	LEAR CAPITAL1731 Con voice -SETT-A362CMGT	\$500.00
11/15/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$712.14
11/15/2022	ck# 2767	\$800.00
11/15/2022	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$835.20
11/15/2022	ck# 2759	\$1,372.00
11/15/2022	ck# 2780	\$1,632.69
11/15/2022	LEAR CAPITAL1731 benzinga -SETT-A362CMGT	\$2,000.00
11/15/2022	ck# 2782	\$2,905.41
11/15/2022	ck# 2769	\$3,369.48
11/15/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
11/15/2022	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202210\	\$10,578.39
11/15/2022	LEAR CAPITAL1731 bb3 -SETT-A362CMGT	\$14,460.00
11/15/2022	ck# 2762	\$16,115.32
11/15/2022	LEAR CAPITAL1731 launch -SETT-A362CMGT	\$19,152.00
11/15/2022	LEAR CAPITAL1731 revealed -SETT-A362CMGT	\$29,451.26
11/15/2022	ck# 2786	\$41,674.00
11/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$168,233.74
11/15/2022	Outgoing Wire 688301 Paychex, Inc	\$80,848.24
11/15/2022	Outgoing Wire 688368 Paychex, Inc	\$141,088.01
11/16/2022	Check 2654	\$50.00
11/16/2022	Check 2765	\$100.00
11/16/2022	PAYX-SDD COLL-SDD 0000020021342	\$253.79
11/16/2022	PAYCHEX CGS GARNISH COL0106878329	\$488.50
11/16/2022	PAYCHEX EIB INVOICE X99771700002341	\$911.20
11/16/2022	PAYCHEX EIB INVOICE X99772300000473	\$951.60
11/16/2022	Check 2784	\$2,145.00
11/16/2022	Check 2785	\$2,970.80
11/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$72,786.50
11/17/2022	Check 2710	\$6.68
11/17/2022	Check 2860	\$46.27
11/17/2022	Check 2646	\$50.00
11/17/2022	LEAR CAPITAL1731 w3 -SETT-A362CMGT	\$256,836.80
11/18/2022	Check 2848	\$18.50
11/18/2022	Check 2032	\$80.40
11/18/2022	Check 2840	\$610.00
11/18/2022	Check 2852	\$7,000.00





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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
11/18/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$103,241.69
11/18/2022	Outgoing Wire 689464 [REDACTED]	\$35,330.00
11/18/2022	Analysis Charges	\$852.58
11/21/2022	ck# 2828	\$50.00
11/21/2022	WW-ADMINFEES ADMIN FEES TR0041215000-00	\$70.84
11/21/2022	ck# 2856	\$112.75
11/21/2022	ck# 2854	\$204.75
11/21/2022	ck# 2845	\$205.56
11/21/2022	ck# 2681	\$280.00
11/21/2022	ck# 2792	\$280.00
11/21/2022	ck# 2853	\$1,050.11
11/21/2022	ck# 2844	\$1,482.80
11/21/2022	ck# 2851	\$1,589.94
11/21/2022	ck# 12647	\$1,643.96
11/21/2022	ck# 2783	\$2,113.01
11/21/2022	ck# 2855	\$2,384.19
11/21/2022	Outgoing Wire 690036 [REDACTED]	\$35,330.00
11/22/2022	Check 2833	\$50.00
11/22/2022	Check 2814	\$50.00
11/22/2022	Check 2836	\$50.00
11/22/2022	Check 2798	\$50.00
11/22/2022	Check 2810	\$50.00
11/22/2022	Check 2800	\$50.00
11/22/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$250.94
11/22/2022	Check 2778	\$277.95
11/22/2022	Check 2799	\$280.00
11/22/2022	Check 2813	\$330.00
11/22/2022	Check 2846	\$500.00
11/22/2022	Check 2843	\$700.00
11/22/2022	Check 2839	\$765.00
11/22/2022	LEAR CAPITAL1731 essential -SETT-A362CMGT	\$1,666.67
11/22/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
11/22/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$2,227.86
11/22/2022	LEAR CAPITAL1731 Advertise -SETT-A362CMGT	\$2,400.00
11/22/2022	LEAR CAPITAL1731 Benzinga -SETT-A362CMGT	\$2,400.00
11/22/2022	ZENEFITS 8883960078 2PU3DVYBHJWGYBR	\$3,245.70
11/22/2022	Check 2868	\$9,623.22
11/22/2022	Check 2864	\$59,130.47
11/22/2022	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$390,000.00
11/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$710,144.26
11/22/2022	Outgoing Wire 690370 Adcology	\$34,159.00
11/22/2022	Outgoing Wire 690369 RetirementLiving	\$35,000.00
11/23/2022	Check 2842	\$27.20
11/23/2022	18004INTUIT CHECKS / F 0795271	\$33.93
11/23/2022	Check 2821	\$50.00
11/23/2022	Check 2838	\$50.00
11/23/2022	PAYX-SDD COLL-SDD 0000020038067	\$168.00
11/23/2022	Check 2835	\$280.00
11/23/2022	Check 2807	\$280.00
11/23/2022	Check 2806	\$280.00
11/23/2022	RETURNED DEPOSIT ITEMS	\$25,014.70
11/23/2022	Check 2873	\$26,000.00
11/23/2022	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$74,756.91
11/23/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$234,479.74
11/23/2022	Outgoing Wire 690657 [REDACTED]	\$9,000.00
11/25/2022	18004INTUIT CHECKS / F 0941267	\$12.03
11/25/2022	ck# 2790	\$50.00
11/25/2022	ck# 2803	\$50.00
11/25/2022	18004INTUIT CHECKS / F 1162167	\$227.64
11/25/2022	ck# 2820	\$280.00
11/25/2022	ck# 2826	\$280.00



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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
11/25/2022	ck# 2793	\$280.00
11/25/2022	ck# 2831	\$280.00
11/25/2022	ck# 2801	\$280.00
11/25/2022	ck# 2802	\$280.00
11/25/2022	ck# 2877	\$1,150.00
11/25/2022	RETURNED DEPOSIT ITEMS	\$5,049.00
11/25/2022	ck# 2865	\$18,218.60
11/25/2022	ck# 2862	\$20,841.00
11/25/2022	ck# 2867	\$21,840.00
11/25/2022	ck# 2861	\$39,277.00
11/28/2022	ck# 2879	\$11.50
11/28/2022	ck# 2849	\$12.63
11/28/2022	2871	\$20.00
11/28/2022	ck# 2791	\$50.00
11/28/2022	ck# 2884	\$438.33
11/28/2022	ck# 2876	\$710.00
11/28/2022	ck# 2883	\$1,165.65
11/28/2022	ck# 2885	\$1,755.16
11/28/2022	ck# 2887	\$6,654.76
11/28/2022	ck# 2878	\$6,700.49
11/28/2022	ck# 2880	\$6,975.54
11/28/2022	ck# 2888	\$11,680.32
11/28/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$98,165.94
11/29/2022	PAYX-SDD COLL-SDD 0000020047918	\$30.00
11/29/2022	ck# 2886	\$194.96
11/29/2022	ck# 2795	\$280.00
11/29/2022	ck# 2796	\$280.00
11/29/2022	ck# 2805	\$280.00
11/29/2022	ck# 2882	\$575.00
11/29/2022	LEAR CAPITAL1731 storage -SETT-A362CMGT	\$1,519.00
11/29/2022	ck# 2766	\$3,220.00
11/29/2022	VERIZON VZ BillPay Y2431721	\$4,423.14
11/29/2022	VERIZON VZ BillPay Y2431721	\$4,429.62
11/29/2022	LEAR CAPITAL1731 revealed f -SETT-A362CMGT	\$5,254.66
11/29/2022	LEAR CAPITAL1731 woodhills -SETT-A362CMGT	\$8,242.08
11/29/2022	LEAR CAPITAL1731 WH rent -SETT-A362CMGT	\$51,734.02
11/29/2022	LEAR CAPITAL1731 admed -SETT-A362CMGT	\$226,450.00
11/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$349,910.68
11/29/2022	Outgoing Wire 691584 [REDACTED]	\$2,500.00
11/29/2022	Outgoing Wire 691585 [REDACTED]	\$3,000.00
11/29/2022	Outgoing Wire 691587 Joyride	\$4,320.00
11/29/2022	Outgoing Wire 691655 BMC Group	\$11,852.83
11/29/2022	Outgoing Wire 691654 Mitchell Silberberg & Knupp LLP	\$21,679.20
11/29/2022	Outgoing Wire 691648 Paychex, Inc	\$121,360.15
11/29/2022	Outgoing Wire 691651 Paladin Management	\$233,769.00
11/29/2022	Outgoing Wire 691650 Paladin Management	\$274,970.40
11/30/2022	Outgoing Wire 692078 Morris James	\$96,644.50

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$4,515,845.98	11/10/2022	\$2,326,381.70	11/22/2022	\$3,304,702.30
11/02/2022	\$4,359,486.91	11/14/2022	\$2,550,133.20	11/23/2022	\$3,202,203.34
11/03/2022	\$3,510,796.22	11/15/2022	\$2,329,665.38	11/25/2022	\$3,443,707.17
11/04/2022	\$2,861,208.73	11/16/2022	\$2,568,150.67	11/28/2022	\$3,621,211.23
11/07/2022	\$3,004,818.13	11/17/2022	\$2,498,832.56	11/29/2022	\$2,548,542.33
11/08/2022	\$2,644,278.38	11/18/2022	\$2,537,948.73	11/30/2022	\$2,765,830.96
11/09/2022	\$2,384,505.93	11/21/2022	\$2,793,928.98		



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Reconciliation Summary

1012 · BOC - Incoming Wires 1782, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-1,364,966.06
Deposits and Credits - 45 items	1,364,966.06
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 11/30/2022	0.00
Ending Balance	<b>0.00</b>



10:12 AM  
12/06/22

Lear Capital, Inc. Debtor In Possession  
Reconciliation Detail  
1012 · BOC - Incoming Wires 1782, Period Ending 11/30/2022

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 20 items							
	Transfer	11/01/2022			√	-100,000.80	-100,000.80
	Transfer	11/02/2022			√	-80,504.83	-180,505.63
	Transfer	11/03/2022			√	-20,000.00	-200,505.63
	Transfer	11/04/2022			√	-22,726.70	-223,232.33
	Transfer	11/07/2022			√	-22,706.40	-245,938.73
	Transfer	11/08/2022			√	-94,808.00	-340,746.73
	Transfer	11/09/2022			√	-51,620.50	-392,367.23
	Transfer	11/10/2022			√	-23,097.62	-415,464.85
	Transfer	11/14/2022			√	-235,307.83	-650,772.68
	Transfer	11/15/2022			√	-20,140.00	-670,912.68
	Transfer	11/16/2022			√	-306,277.05	-977,189.73
	Transfer	11/17/2022			√	-42,480.00	-1,019,669.73
	Transfer	11/18/2022			√	-13,625.00	-1,033,294.73
	Transfer	11/21/2022			√	-60,097.00	-1,093,391.73
	Transfer	11/22/2022			√	-60,551.39	-1,153,943.12
	Transfer	11/23/2022			√	-26,072.92	-1,180,016.04
	Transfer	11/25/2022			√	-7,463.90	-1,187,479.94
	Transfer	11/28/2022			√	-9,977.25	-1,197,457.19
	Transfer	11/29/2022			√	-32,565.22	-1,230,022.41
	Transfer	11/30/2022			√	-134,943.65	-1,364,966.06
Total Checks and Payments						-1,364,966.06	-1,364,966.06
Deposits and Credits - 45 items							
	Deposit	11/01/2022			√	100,000.80	100,000.80
	Deposit	11/02/2022			√	5,002.40	105,003.20
	Deposit	11/02/2022			√	14,802.43	119,805.63
	Deposit	11/02/2022			√	60,700.00	180,505.63
	Deposit	11/03/2022			√	20,000.00	200,505.63
	Deposit	11/04/2022			√	2,581.31	203,086.94
	Deposit	11/04/2022			√	20,145.39	223,232.33
	Deposit	11/07/2022			√	3,202.40	226,434.73
	Deposit	11/07/2022			√	19,504.00	245,938.73
	Deposit	11/08/2022			√	40,058.00	285,996.73
	Deposit	11/08/2022			√	54,750.00	340,746.73
	Deposit	11/09/2022			√	6,831.00	347,577.73
	Deposit	11/09/2022			√	9,882.00	357,459.73
	Deposit	11/09/2022			√	34,907.50	392,367.23
	Deposit	11/10/2022			√	1,029.62	393,396.85
	Deposit	11/10/2022			√	22,068.00	415,464.85
	Deposit	11/14/2022			√	1,606.12	417,070.97
	Deposit	11/14/2022			√	5,068.24	422,139.21
	Deposit	11/14/2022			√	5,125.05	427,264.26
	Deposit	11/14/2022			√	8,129.00	435,393.26
	Deposit	11/14/2022			√	8,163.00	443,556.26
	Deposit	11/14/2022			√	20,868.00	464,424.26
	Deposit	11/14/2022			√	30,227.00	494,651.26
	Deposit	11/14/2022			√	156,121.42	650,772.68
	Deposit	11/15/2022			√	100.00	650,872.68
	Deposit	11/15/2022			√	20,040.00	670,912.68
	Deposit	11/16/2022			√	3,328.05	674,240.73
	Deposit	11/16/2022			√	302,949.00	977,189.73
	Deposit	11/17/2022			√	42,480.00	1,019,669.73
	Deposit	11/18/2022			√	13,625.00	1,033,294.73
	Deposit	11/21/2022			√	10,100.00	1,043,394.73
	Deposit	11/21/2022			√	49,997.00	1,093,391.73
	Deposit	11/22/2022			√	5,491.98	1,098,883.71
	Deposit	11/22/2022			√	55,059.41	1,153,943.12
	Deposit	11/23/2022			√	0.23	1,153,943.35

10:12 AM  
12/06/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1012 · BOC - Incoming Wires 1782, Period Ending 11/30/2022**

	Type	Date	Num	Name	Clr	Amount	Balance
	Deposit	11/23/2022			√	0.29	1,153,943.64
	Deposit	11/23/2022			√	6,024.40	1,159,968.04
	Deposit	11/23/2022			√	20,048.00	1,180,016.04
	Deposit	11/25/2022			√	7,463.90	1,187,479.94
	Deposit	11/28/2022			√	9,977.25	1,197,457.19
	Deposit	11/29/2022			√	2,543.90	1,200,001.09
	Deposit	11/29/2022			√	30,021.32	1,230,022.41
	Deposit	11/30/2022			√	25,587.00	1,255,609.41
	Deposit	11/30/2022			√	40,824.65	1,296,434.06
	Deposit	11/30/2022			√	68,532.00	1,364,966.06
Total Deposits and Credits						1,364,966.06	1,364,966.06
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 11/30/2022						0.00	0.00
Ending Balance						0.00	0.00



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

### PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at: **877-770-BANC (2262)**

### FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



#### Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

### Important Notice To Our Account Holders

Effective January 1, 2023, our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will govern (as applicable) your accounts with us.

The updated agreements are located on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements) or you can request a copy from your Branch Banker or Relationship Manager or call us at 877-770-BANC (2262).

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

## Analyzed Business Checking-XXXXXXXXX1782

### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$0.00
	45 Credit(s) This Period	\$1,364,966.06
	20 Debit(s) This Period	\$1,364,966.06
11/30/2022	Ending Balance	\$0.00

### Electronic Credits

Date	Description	Amount
11/02/2022	BABATUNDE JINADU SENDER [REDACTED] 3674	\$5,002.40
11/23/2022	USAA FSB ACCTVERIFY XXXXXX0753	\$0.23
11/23/2022	USAA FSB ACCTVERIFY XXXXXX0751	\$0.29

### Other Credits

Date	Description	Amount
11/01/2022	Incoming Wire 61153121 [REDACTED]	\$100,000.80
11/02/2022	Incoming Wire 61208807 [REDACTED]	\$14,802.43
11/02/2022	Incoming Wire 61211076 [REDACTED]	\$60,700.00
11/03/2022	Incoming Wire 61214252 [REDACTED]	\$20,000.00
11/04/2022	Incoming Wire 61267827 [REDACTED]	\$2,581.31
11/04/2022	Incoming Wire 61258712 [REDACTED]	\$20,145.39
11/07/2022	Incoming Wire 61284942 [REDACTED]	\$3,202.40
11/07/2022	Incoming Wire 61309361 [REDACTED]	\$19,504.00
11/08/2022	Incoming Wire 61341083 [REDACTED]	\$40,058.00
11/08/2022	Incoming Wire 61342515 [REDACTED]	\$54,750.00
11/09/2022	Incoming Wire 61361909 [REDACTED]	\$6,831.00
11/09/2022	Incoming Wire 61345062 [REDACTED]	\$9,882.00
11/09/2022	Incoming Wire 61373114 [REDACTED]	\$34,907.50
11/10/2022	Incoming Wire 61380822 [REDACTED]	\$1,029.62
11/10/2022	Incoming Wire 61393066 [REDACTED]	\$22,068.00
11/14/2022	Incoming Wire 61424423 [REDACTED]	\$1,606.12
11/14/2022	Incoming Wire 61444953 [REDACTED]	\$5,068.24
11/14/2022	Incoming Wire 61444399 [REDACTED]	\$5,125.05
11/14/2022	Incoming Wire 61443122 [REDACTED]	\$8,129.00
11/14/2022	Incoming Wire 61453198 [REDACTED]	\$8,163.00
11/14/2022	Incoming Wire 61435700 [REDACTED]	\$20,868.00
11/14/2022	Incoming Wire 61449835 [REDACTED]	\$30,227.00
11/14/2022	Incoming Wire 61459215 [REDACTED]	\$156,121.42
11/15/2022	Incoming Wire 61469106 [REDACTED]	\$100.00
11/15/2022	Incoming Wire 61463137 [REDACTED]	\$20,040.00
11/16/2022	Incoming Wire 61513385 [REDACTED]	\$3,328.05
11/16/2022	Incoming Wire 61513684 [REDACTED]	\$302,949.00
11/17/2022	Incoming Wire 61531551 [REDACTED]	\$42,480.00
11/18/2022	Incoming Wire 61581508 [REDACTED]	\$13,625.00
11/21/2022	Incoming Wire 61612247 [REDACTED]	\$10,100.00
11/21/2022	Incoming Wire 61610420 DS CREATIVE STRATEGIES LLC	\$49,997.00
11/22/2022	Incoming Wire 61666388 [REDACTED]	\$5,491.98
11/22/2022	Incoming Wire 61664233 [REDACTED]	\$55,059.41
11/23/2022	Incoming Wire 61698298 [REDACTED]	\$6,024.40
11/23/2022	Incoming Wire 61694161 [REDACTED]	\$20,048.00
11/25/2022	Incoming Wire 61708578 [REDACTED]	\$7,463.90
11/28/2022	Incoming Wire 61755808 [REDACTED]	\$9,977.25
11/29/2022	Incoming Wire 61778288 [REDACTED]	\$2,543.90
11/29/2022	Incoming Wire 61777170 [REDACTED]	\$30,021.32
11/30/2022	Incoming Wire 61803833 [REDACTED]	\$25,587.00
11/30/2022	Incoming Wire 61813884 [REDACTED]	\$40,824.65
11/30/2022	Incoming Wire 61804186 [REDACTED]	\$68,532.00

### Other Debits

Date	Description	Amount
11/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXXXX1731	\$100,000.80





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Debits (continued)**

Date	Description	Amount
11/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$80,504.83
11/03/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,000.00
11/04/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$22,726.70
11/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$22,706.40
11/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$94,808.00
11/09/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$51,620.50
11/10/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$23,097.62
11/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$235,307.83
11/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,140.00
11/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$306,277.05
11/17/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$42,480.00
11/18/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$13,625.00
11/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$60,097.00
11/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$60,551.39
11/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$26,072.92
11/25/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$7,463.90
11/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$9,977.25
11/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$32,565.22
11/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$134,943.65

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$0.00	11/10/2022	\$0.00	11/22/2022	\$0.00
11/02/2022	\$0.00	11/14/2022	\$0.00	11/23/2022	\$0.00
11/03/2022	\$0.00	11/15/2022	\$0.00	11/25/2022	\$0.00
11/04/2022	\$0.00	11/16/2022	\$0.00	11/28/2022	\$0.00
11/07/2022	\$0.00	11/17/2022	\$0.00	11/29/2022	\$0.00
11/08/2022	\$0.00	11/18/2022	\$0.00	11/30/2022	\$0.00
11/09/2022	\$0.00	11/21/2022	\$0.00		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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Santa Ana, California 92707

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12/05/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 11/30/2022**

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	<u>Nov 30, 22</u>
<b>Beginning Balance</b>	790,848.55
<b>Cleared Transactions</b>	
Checks and Payments - 212 items	<u>-632,780.00</u>
<b>Total Cleared Transactions</b>	<u>-632,780.00</u>
<b>Cleared Balance</b>	<b><u>158,068.55</u></b>
<b>Register Balance as of 11/30/2022</b>	158,068.55
<b>Ending Balance</b>	158,068.55

6:08 PM

## Lear Capital, Inc. Debtor In Possession

12/05/22

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						790,848.55
<b>Cleared Transactions</b>						
<b>Checks and Payments - 212 items</b>						
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-22,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-25,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-27,500.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-30,000.00
Check	11/01/2022	ACH	Google Ads	X	-2,500.00	-32,500.00
Check	11/02/2022	ACH	Google Ads	X	-2,500.00	-35,000.00
Check	11/02/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	11/02/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	11/02/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	11/03/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-50,000.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-52,500.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-55,000.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-57,500.00
Check	11/04/2022	ACH	Google Ads	X	-2,500.00	-60,000.00
Check	11/07/2022	ACH	Google Ads	X	-7,500.00	-67,500.00
Check	11/07/2022	ACH	Google Ads	X	-5,000.00	-72,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-75,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-77,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-80,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-82,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-85,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-87,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-90,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-92,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-95,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-97,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-100,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-102,500.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-105,000.00
Check	11/07/2022	ACH	Google Ads	X	-2,500.00	-107,500.00
Check	11/08/2022	ACH	Google Ads	X	-10,000.00	-117,500.00
Check	11/08/2022	ACH	Google Ads	X	-5,000.00	-122,500.00
Check	11/08/2022	ACH	Google Ads	X	-5,000.00	-127,500.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-130,000.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-132,500.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-135,000.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-137,500.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-140,000.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-142,500.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-145,000.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-147,500.00
Check	11/08/2022	ACH	Google Ads	X	-2,500.00	-150,000.00
Check	11/09/2022	ACH	Google Ads	X	-7,500.00	-157,500.00
Check	11/09/2022	ACH	Google Ads	X	-5,000.00	-162,500.00
Check	11/09/2022	ACH	Google Ads	X	-5,000.00	-167,500.00
Check	11/09/2022	ACH	Google Ads	X	-2,500.00	-170,000.00
Check	11/09/2022	ACH	Google Ads	X	-2,500.00	-172,500.00
Check	11/10/2022	ACH	Google Ads	X	-2,500.00	-175,000.00
Bill Pmt -Check	11/14/2022	ACH	Conversionery Inc	X	-8,000.00	-183,000.00
Check	11/14/2022	ACH	Google Ads	X	-5,000.00	-188,000.00
Check	11/14/2022	ACH	Google Ads	X	-5,000.00	-193,000.00
Check	11/14/2022	ACH	Google Ads	X	-5,000.00	-198,000.00
Check	11/14/2022	ACH	Google Ads	X	-5,000.00	-203,000.00
Check	11/14/2022	ACH	Google Ads	X	-5,000.00	-208,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-210,500.00



6:08 PM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-213,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-215,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-218,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-220,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-223,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-225,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-228,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-230,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-233,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-235,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-238,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-240,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-243,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-245,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-248,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-250,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-253,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-255,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-258,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-260,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-263,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-265,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-268,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-270,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-273,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-275,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-278,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-280,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-283,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-285,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-288,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-290,500.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-293,000.00
Check	11/14/2022	ACH	Google Ads	X	-2,500.00	-295,500.00
Check	11/15/2022	ACH	Google Ads	X	-5,000.00	-300,500.00
Check	11/15/2022	ACH	Google Ads	X	-5,000.00	-305,500.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-308,000.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-310,500.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-313,000.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-315,500.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-318,000.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-320,500.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-323,000.00
Check	11/15/2022	ACH	Google Ads	X	-2,500.00	-325,500.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-328,000.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-330,500.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-333,000.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-335,500.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-338,000.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-340,500.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-343,000.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-345,500.00
Check	11/16/2022	ACH	Google Ads	X	-2,500.00	-348,000.00
Bill Pmt -Check	11/17/2022	ach	Launch Potato	X	-24,780.00	-372,780.00
Check	11/17/2022	ACH	Google Ads	X	-2,500.00	-375,280.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-377,780.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-380,280.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-382,780.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-385,280.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-387,780.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-390,280.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-392,780.00
Check	11/18/2022	ACH	Google Ads	X	-2,500.00	-395,280.00
Check	11/21/2022	ACH	Google Ads	X	-5,000.00	-400,280.00
Check	11/21/2022	ACH	Google Ads	X	-5,000.00	-405,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-407,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-410,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-412,780.00

6:08 PM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-415,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-417,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-420,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-422,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-425,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-427,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-430,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-432,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-435,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-437,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-440,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-442,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-445,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-447,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-450,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-452,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-455,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-457,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-460,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-462,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-465,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-467,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-470,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-472,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-475,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-477,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-480,280.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-482,780.00
Check	11/21/2022	ACH	Google Ads	X	-2,500.00	-485,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-487,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-490,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-492,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-495,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-497,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-500,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-502,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-505,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-507,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-510,280.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-512,780.00
Check	11/22/2022	ACH	Google Ads	X	-2,500.00	-515,280.00
Bill Pmt -Check	11/23/2022	WIRE	Perform LLC	X	-25,000.00	-540,280.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-542,780.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-545,280.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-547,780.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-550,280.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-552,780.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-555,280.00
Check	11/23/2022	ACH	Google Ads	X	-2,500.00	-557,780.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-560,280.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-562,780.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-565,280.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-567,780.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-570,280.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-572,780.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-575,280.00
Check	11/25/2022	ACH	Google Ads	X	-2,500.00	-577,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-580,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-582,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-585,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-587,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-590,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-592,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-595,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-597,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-600,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-602,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-605,280.00

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**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-607,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-610,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-612,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-615,280.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-617,780.00
Check	11/28/2022	ACH	Google Ads	X	-2,500.00	-620,280.00
Check	11/29/2022	ACH	Google Ads	X	-2,500.00	-622,780.00
Check	11/29/2022	ACH	Google Ads	X	-2,500.00	-625,280.00
Check	11/29/2022	ACH	Google Ads	X	-2,500.00	-627,780.00
Check	11/30/2022	ACH	Google Ads	X	-2,500.00	-630,280.00
Check	11/30/2022	ACH	Google Ads	X	-2,500.00	-632,780.00
Total Checks and Payments					-632,780.00	-632,780.00
Total Cleared Transactions					-632,780.00	-632,780.00
Cleared Balance					-632,780.00	158,068.55
Register Balance as of 11/30/2022					-632,780.00	158,068.55
<b>Ending Balance</b>					<b>-632,780.00</b>	<b>158,068.55</b>



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

**Managing Your Accounts**

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

**PASADENA BRANCH RELOCATION**

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

**FASHION SQUARE BRANCH CLOSURE**

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



**Safe Deposit Box Renters:**

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

**Important Notice To Our Account Holders**

Effective January 1, 2023, our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will govern (as applicable) your accounts with us.

The updated agreements are located on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements) or you can request a copy from your Branch Banker or Relationship Manager or call us at 877-770-BANC (2262).

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$158,068.55

## Analyzed Business Checking-XXXXXXXXX3140

### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$790,848.55
	0 Credit(s) This Period	\$0.00
	214 Debit(s) This Period	\$632,780.00
11/30/2022	Ending Balance	\$158,068.55

### Electronic Debits

Date	Description	Amount
11/01/2022	GOOGLE ADWORDS:31 US003P1LW0	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P0PAA	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P1IX0	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P63GQ	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P0S2D	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P67X2	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P0WYJ	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P0X0V	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P1SF0	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P6GWT	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P14X7	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P1757	\$2,500.00
11/01/2022	GOOGLE ADWORDS:31 US003P6KVH	\$2,500.00
11/02/2022	GOOGLE ADWORDS:31 US003P1ZQ0	\$2,500.00
11/02/2022	GOOGLE ADWORDS:31 US003P6MYN	\$2,500.00
11/02/2022	GOOGLE ADWORDS:31 US003P20IF	\$2,500.00
11/02/2022	GOOGLE ADWORDS:31 US003P1C7A	\$2,500.00
11/03/2022	GOOGLE ADWORDS:31 US003P2MFR	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P2WRO	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P7LAK	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P7OZZ	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P2CFD	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P33NU	\$2,500.00
11/04/2022	GOOGLE ADWORDS:31 US003P33KU	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P3AWI	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P7T8W	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P7S4E	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P37CU	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P5ZM4	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB0NK	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB02H	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB01W	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P67Y9	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P5RXA	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P5S9S	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003P6F19	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB7D5	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB9KE	\$2,500.00
11/07/2022	GOOGLE ADWORDS:31 US003PB8VB	\$5,000.00
11/07/2022	GOOGLE ADWORDS:31 US003PA3CN	\$7,500.00
11/08/2022	GOOGLE ADWORDS:31 US003PBCQW	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6NK3	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6MLI	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6O09	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003PBM75	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003PBNQT	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6YN9	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6XE3	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003PBRWN	\$2,500.00
11/08/2022	GOOGLE ADWORDS:31 US003P6OCX	\$5,000.00
11/08/2022	GOOGLE ADWORDS:31 US003P6FPJ	\$5,000.00
11/08/2022	GOOGLE ADWORDS:31 US003PBQ1E	\$10,000.00
11/09/2022	GOOGLE ADWORDS:31 US003PBTI2	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
11/09/2022	GOOGLE ADWORDS:31 US003PBTOE	\$2,500.00
11/09/2022	GOOGLE ADWORDS:31 US003PBTZN	\$5,000.00
11/09/2022	GOOGLE ADWORDS:31 US003P76DL	\$5,000.00
11/09/2022	GOOGLE ADWORDS:31 US003PBWYE	\$7,500.00
11/10/2022	GOOGLE ADWORDS:31 US003PCECK	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PD9EZ	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8F1L	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8E8U	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PDELZ	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7ZDM	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8JP6	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8DRO	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P83N4	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PD2GQ	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8J83	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7TJJ	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8KOU	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PDGQ2	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P867V	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7L1M	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PCU5E	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PD4R5	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7R3J	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8AI3	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P897U	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PDA4N	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7TUV	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PD71H	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P8C7R	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7T1U	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P920P	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P9HG9	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P94U4	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PECNT	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P9LW3	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PEELW	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P9D7U	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003PE6WZ	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P93S4	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P92R1	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P9DI7	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P96NP	\$2,500.00
11/14/2022	GOOGLE ADWORDS:31 US003P7MRV	\$5,000.00
11/14/2022	GOOGLE ADWORDS:31 US003PEDXN	\$5,000.00
11/14/2022	GOOGLE ADWORDS:31 US003P94W4	\$5,000.00
11/14/2022	GOOGLE ADWORDS:31 US003P9NF9	\$5,000.00
11/14/2022	LEAR CAPITAL3140 conversion -SETT-A362CMGT	\$8,000.00
11/15/2022	GOOGLE ADWORDS:31 US003P9IN1	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003P9V13	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PA1I3	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003P9X46	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PA7OR	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PAJWI	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PAIGY	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PAXLX	\$2,500.00
11/15/2022	GOOGLE ADWORDS:31 US003PETSQ	\$5,000.00
11/15/2022	GOOGLE ADWORDS:31 US003P9K1V	\$5,000.00
11/16/2022	GOOGLE ADWORDS:31 US003PAR7C	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PAQX9	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PAR8L	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PFME2	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
11/16/2022	GOOGLE ADWORDS:31 US003PAY2R	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PFT1T	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PFSV5	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PAHTV	\$2,500.00
11/16/2022	GOOGLE ADWORDS:31 US003PFSXQ	\$2,500.00
11/17/2022	GOOGLE ADWORDS:31 US003PG8LN	\$2,500.00
11/17/2022	LEAR CAPITAL3140 launch Pot -SETT-A362CMGT	\$24,780.00
11/18/2022	GOOGLE ADWORDS:31 US003PC0KC	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PC2P0	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PBTPS	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PH0ZB	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PC5QX	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PH11B	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PC2W6	\$2,500.00
11/18/2022	GOOGLE ADWORDS:31 US003PBZ04	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCL9M	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PD02O	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCZO3	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCLCG	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCP8D	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCPQS	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PD1I1	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PD1I3	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCPJ1	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PC5C7	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCIY3	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PHFOQ	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCBLY	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PHIHB	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCC97	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCEH4	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCOER	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCEIS	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCOOU	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCPG9	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PHIW2	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCL71	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PC0RA	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PC8V3	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PC00J	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PH7H8	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PH8GK	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PC4QG	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PHZPT	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PLJO5	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PLNO5	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PGF31	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PLMN8	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PLIHZ	\$2,500.00
11/21/2022	GOOGLE ADWORDS:31 US003PCUE3	\$5,000.00
11/22/2022	GOOGLE ADWORDS:31 US003PGEJY	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PLSJ5	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PGBZ7	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PLJV8	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PH0GC	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PGXEC	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PLTOE	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PLVH5	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PGNH4	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PLV9K	\$2,500.00
11/22/2022	GOOGLE ADWORDS:31 US003PGMGA	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
11/22/2022	GOOGLE ADWORDS:31 US003PH3OI	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PM1XW	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PLK0E	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PH3PF	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PH8PC	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PH3HX	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PH6M3	\$2,500.00
11/23/2022	GOOGLE ADWORDS:31 US003PHBSO	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PMLB2	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PHKSF	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PHFSS	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PHG9D	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PMSR8	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PHH1J	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PI0HO	\$2,500.00
11/25/2022	GOOGLE ADWORDS:31 US003PHEWV	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PI603	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PIAA6	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PN3X8	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PN3ZQ	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PN5BB	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PIAVC	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PN3ZE	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PIJP3	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PHXWM	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PI0CV	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PI4V4	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PI7QV	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PHZ1J	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PNI3W	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PMPGT	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PMZ6N	\$2,500.00
11/28/2022	GOOGLE ADWORDS:31 US003PNR5K	\$2,500.00
11/29/2022	GOOGLE ADWORDS:31 US003PN4KK	\$2,500.00
11/29/2022	GOOGLE ADWORDS:31 US003PIZD3	\$2,500.00
11/29/2022	GOOGLE ADWORDS:31 US003PJL70	\$2,500.00
11/30/2022	GOOGLE ADWORDS:31 US003POHS5	\$2,500.00
11/30/2022	GOOGLE ADWORDS:31 US003PK5PO	\$2,500.00

**Other Debits**

Date	Description	Amount
11/23/2022	Outgoing Wire 690721 Perform	\$25,000.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$758,348.55	11/10/2022	\$615,848.55	11/22/2022	\$275,568.55
11/02/2022	\$748,348.55	11/14/2022	\$495,348.55	11/23/2022	\$233,068.55
11/03/2022	\$745,848.55	11/15/2022	\$465,348.55	11/25/2022	\$213,068.55
11/04/2022	\$730,848.55	11/16/2022	\$442,848.55	11/28/2022	\$170,568.55
11/07/2022	\$683,348.55	11/17/2022	\$415,568.55	11/29/2022	\$163,068.55
11/08/2022	\$640,848.55	11/18/2022	\$395,568.55	11/30/2022	\$158,068.55
11/09/2022	\$618,348.55	11/21/2022	\$305,568.55		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

6:09 PM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1013 · BOC - Control Account 4295, Period Ending 11/30/2022**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						500,000.00
Cleared Balance						500,000.00
Register Balance as of 11/30/2022						500,000.00
<b>Ending Balance</b>						<b>500,000.00</b>

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3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

**Managing Your Accounts**

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

**PASADENA BRANCH RELOCATION**

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

**FASHION SQUARE BRANCH CLOSURE**

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



**Safe Deposit Box Renters:**

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

**Important Notice To Our Account Holders**

Effective January 1, 2023, our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will govern (as applicable) your accounts with us.

The updated agreements are located on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements) or you can request a copy from your Branch Banker or Relationship Manager or call us at 877-770-BANC (2262).

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

## Analyzed Business Checking-XXXXXXXX4295

### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$500,000.00

### Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

5:55 PM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1015 · BOC - Utility Services 5554, Period Ending 11/30/2022**

---

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,000.00
Cleared Balance						25,000.00
Register Balance as of 11/30/2022						25,000.00
<b>Ending Balance</b>						<b>25,000.00</b>

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3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

IMPORTANT ANNOUNCEMENT

TOGETHER WE WIN®

### PASADENA BRANCH RELOCATION

The current Pasadena Branch will close permanently on Friday, December 9, 2022.

Our new Pasadena branch location will open on Monday, December 12 at **2 North Lake Avenue, Suite 130, Pasadena, CA 91101**. All client accounts will be transferred automatically to our new branch location, and you will have full access to your accounts during the transition.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

### FASHION SQUARE BRANCH CLOSURE

The Fashion Square Branch will close permanently on Friday, December 16, 2022.

All client accounts will be transferred automatically to our La Habra branch located at **401 East Whittier Boulevard, La Habra, CA 90631**. You will have full access to your accounts during the transition.



#### Safe Deposit Box Renters:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.

### Important Notice To Our Account Holders

Effective January 1, 2023, our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will govern (as applicable) your accounts with us.

The updated agreements are located on our website at [www.bancofcal.com/agreements](http://www.bancofcal.com/agreements) or you can request a copy from your Branch Banker or Relationship Manager or call us at 877-770-BANC (2262).

### Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

## Analyzed Business Checking-XXXXXXXXX5554

### Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
11/30/2022	Ending Balance	\$25,000.00

### Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

1:27 PM

12/01/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1021 · AXOS - General 8676, Period Ending 11/30/2022**

---

	Nov 30, 22
Beginning Balance	3,447,070.02
Cleared Transactions	
Checks and Payments - 30 items	-4,312,647.46
Deposits and Credits - 15 items	3,940,050.41
Total Cleared Transactions	-372,597.05
Cleared Balance	<b>3,074,472.97</b>
Register Balance as of 11/30/2022	3,074,472.97
Ending Balance	3,074,472.97



1:27 PM

12/01/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,447,070.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	11/02/2022	ACH	Equity Trust Company	X	-94,754.29	-94,754.29
Check	11/02/2022	ACH	Strata Trust	X	-6,678.96	-101,433.25
Check	11/03/2022	ACH	Strata Trust	X	-22,112.00	-123,545.25
Check	11/03/2022	ACH	Equity Trust Company	X	-1,863.33	-125,408.58
Check	11/07/2022	ACH	Equity Trust Company	X	-79,307.41	-204,715.99
Check	11/07/2022	ACH	Strata Trust	X	-22,464.00	-227,179.99
Check	11/07/2022	ACH	New Direct	X	-10,013.22	-237,193.21
Check	11/07/2022	ACH	Goldstar	X	-611.26	-237,804.47
Check	11/09/2022	CPO-...	WC3 Wholesale, Inc	X	-1,305,946.90	-1,543,751.37
Check	11/09/2022	ACH	Equity Trust Company	X	-166,553.28	-1,710,304.65
Check	11/09/2022	ACH	Equity Trust Company	X	-154,282.74	-1,864,587.39
Check	11/09/2022	ACH	Strata Trust	X	-14,353.42	-1,878,940.81
Check	11/14/2022	ACH	Equity Trust Company	X	-33,180.66	-1,912,121.47
Check	11/14/2022	ACH	Strata Trust	X	-21,183.93	-1,933,305.40
Check	11/15/2022	ACH	Equity Trust Company	X	-97,613.29	-2,030,918.69
Check	11/15/2022	ACH	Strata Trust	X	-11,279.83	-2,042,198.52
Check	11/16/2022	CPO-...	WC3 Wholesale, Inc	X	-394,603.92	-2,436,802.44
Check	11/17/2022	ACH	Equity Trust Company	X	-58,898.89	-2,495,701.33
Check	11/17/2022	ACH	Strata Trust	X	-28,765.00	-2,524,466.33
Check	11/18/2022	ACH	Strata Trust	X	-87,046.32	-2,611,512.65
Check	11/21/2022	ACH	Equity Trust Company	X	-20,851.41	-2,632,364.06
Check	11/21/2022	ACH	Equity Trust Company	X	-14,795.31	-2,647,159.37
Check	11/21/2022	PO-98...	WC3 Wholesale, Inc	X	-611.26	-2,647,770.63
Transfer	11/22/2022			X	-1,500,000.00	-4,147,770.63
Check	11/22/2022	ACH	Equity Trust Company	X	-19,751.16	-4,167,521.79
Check	11/22/2022	ACH	Strata Trust	X	-11,412.12	-4,178,933.91
Check	11/25/2022	ACH	Equity Trust Company	X	-47,703.26	-4,226,637.17
Check	11/29/2022	ACH	Strata Trust	X	-23,931.77	-4,250,568.94
Check	11/30/2022	ACH	Equity Trust Company	X	-58,645.78	-4,309,214.72
Check	11/30/2022	ACH	Strata Trust	X	-3,432.74	-4,312,647.46
Total Checks and Payments					-4,312,647.46	-4,312,647.46
<b>Deposits and Credits - 15 items</b>						
Transfer	11/01/2022			X	14,464.80	14,464.80
Deposit	11/01/2022	ACH	Equity Trust Company	X	49,238.48	63,703.28
Transfer	11/02/2022			X	92,865.58	156,568.86
Transfer	11/04/2022			X	246,501.31	403,070.17
Transfer	11/09/2022			X	707,942.09	1,111,012.26
Transfer	11/10/2022			X	495,050.20	1,606,062.46
Transfer	11/14/2022			X	883,400.27	2,489,462.73
Transfer	11/15/2022			X	75,623.21	2,565,085.94
Transfer	11/17/2022			X	576,979.08	3,142,065.02
Transfer	11/18/2022			X	2,036.18	3,144,101.20
Transfer	11/21/2022			X	73,228.69	3,217,329.89
Transfer	11/22/2022			X	28,717.55	3,246,047.44
Transfer	11/25/2022			X	30,622.25	3,276,669.69
Transfer	11/28/2022			X	217.01	3,276,886.70
Transfer	11/29/2022			X	663,163.71	3,940,050.41
Total Deposits and Credits					3,940,050.41	3,940,050.41
Total Cleared Transactions					-372,597.05	-372,597.05
Cleared Balance					-372,597.05	3,074,472.97
Register Balance as of 11/30/2022					-372,597.05	3,074,472.97
<b>Ending Balance</b>					<b>-372,597.05</b>	<b>3,074,472.97</b>



Date 11/30/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	3,447,070.02	Days in the statement period	30
15 Deposits/Credits	3,940,050.41	Avg Daily Ledger	3,320,272.04
30 Checks/Debits	4,312,647.46	Avg Daily Collected	3,320,272.04
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	3,074,472.97		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	ACH Credit Ba	49,238.48
11/01	Sweep from D	14,464.80
	Acct No. 8684-D	
11/02	Sweep from D	92,865.58
	Acct No. 8684-D	
11/04	Sweep from D	246,501.31
	Acct No. 8684-D	
11/09	Sweep from D	707,942.09
	Acct No. 8684-D	
11/10	Sweep from D	495,050.20
	Acct No. 8684-D	
11/14	Sweep from D	883,400.27
	Acct No. 8684-D	



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/15	Sweep from D[REDACTED] 8684-D	75,623.21
11/17	Acct No. [REDACTED] 8684-D	576,979.08
11/18	Sweep from D[REDACTED] 8684-D	2,036.18
11/21	Acct No. [REDACTED] 8684-D	73,228.69
11/22	Sweep from D[REDACTED] 8684-D	28,717.55
11/25	Acct No. [REDACTED] 8684-D	30,622.25
11/28	Sweep from D[REDACTED] 8684-D	217.01
11/29	Acct No. [REDACTED] 8684-D	663,163.71

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/02	STRATA Te[REDACTED]inc CCD 122287250000407 learcapitalin[REDACTED]	6,678.96-
11/02	Equity Tru learcapitalinc CCD 122287250000409 learcapitalin[REDACTED]	94,754.29-
11/03	Equity Tru learcapitalinc CCD 122287250000200 learcapitalin[REDACTED]	1,863.33-
11/03	STRATA learcapitalinc CCD 122287250000202 learcapitalin[REDACTED]	22,112.00-
11/07	Goldstar learcapitalinc CCD 122287250000385 learcapitalin[REDACTED]	611.26-
11/07	New Direct learcapitalinc CCD 122287250000383 learcapitalin[REDACTED]	10,013.22-
11/07	STRATA learcapitalinc CCD 122287250000387	22,464.00-



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/07	lea [REDACTED] Equity Tru learcapitalinc CCD 122287250000381 learcapitalinc	79,307.41-
11/09	STRATA learcapitalinc CCD 122287250000517 lea [REDACTED]	14,353.42-
11/09	Equity Tru learcapitalinc CCD 122287250000519 learcapitalinc	154,282.74-
11/09	Coin Order learcapitalinc CCD 122287250000529 lea [REDACTED]	1,305,946.90-
11/09	Domestic Wire Transfer-DL Equity Trust 321171184 205575210 UNITED STATES CITIBANK, N.A. 20221109MMQFMP9N000285 20221109B1Q8021R032253 11091504FT03	166,553.28-
11/14	STRATA le [REDACTED] inc CCD 122287250000002 lea [REDACTED]	21,183.93-
11/14	Equity Tru learcapitalinc CCD 122287250000004 learcapitalinc	33,180.66-
11/15	STRATA learcapitalinc CCD 122287250000330 lea [REDACTED]	11,279.83-
11/15	Equity Tru learcapitalinc CCD 122287250000332 learcapitalinc	97,613.29-
11/16	Coin Order learcapitalinc CCD 122287250000589 lea [REDACTED]	394,603.92-
11/17	STRATA learcapitalinc CCD 122287250000431 learcapitalinc	28,765.00-



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/17	Equity Tru 16 [REDACTED] inc CCD 122287250000433 learcapitalinc	58,898.89-
11/18	Domestic Wire Transfer-DL Strata Trust [REDACTED] 111907940 451 [REDACTED] PO Box 849 [REDACTED] Aus [REDACTED] STATES HOR [REDACTED] 20221118MMQFN [REDACTED] 5 2022 [REDACTED] 0100 1118 [REDACTED]	87,046.32-
11/21	Coin Order 16 [REDACTED] inc CCD 122287250000358 learcapitalinc	611.26-
11/21	Equity Tru learcapitalinc CCD 122287250000366 lea [REDACTED]	14,795.31-
11/21	Equity Tru learcapitalinc CCD 122287250000008 learcapitalinc	20,851.41-
11/22	Domestic Wire Transfer-DL Lea [REDACTED] 322274527 2030391731 [REDACTED] UNI [REDACTED] BAN [REDACTED] 20221122MMQFN [REDACTED] 6 2022 [REDACTED] 1711 1122 [REDACTED]	1,500,000.00-
11/23	STRATA 16 [REDACTED] inc CCD 122287250000373 learcapitalinc	11,412.12-
11/23	Equity Tru learcapitalinc CCD 122287250000375 lea [REDACTED]	19,751.16-
11/25	Equity Tru learcapitalinc CCD 122287250000429 learcapitalinc	47,703.26-



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/29	STRATA 18676 inc CCD 122287250000305 learcapitalinc	23,931.77-
11/30	STRATA learcapitalinc CCD 122287250000419 lea 8676	3,432.74-
11/30	Equity Tru learcapitalinc CCD 122287250000417 learcapitalinc	58,645.78-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	3,510,773.30	11/14	4,003,227.35	11/23	2,514,183.55
11/02	3,502,205.63	11/15	3,969,957.44	11/25	2,497,102.54
11/03	3,478,230.30	11/16	3,575,353.52	11/28	2,497,319.55
11/04	3,724,731.61	11/17	4,064,668.71	11/29	3,136,551.49
11/07	3,612,335.72	11/18	3,979,658.57	11/30	3,074,472.97
11/09	2,679,141.47	11/21	4,016,629.28		
11/10	3,174,191.67	11/22	2,545,346.83		

\*\*\* END OF STATEMENT \*\*\*



### **In Case of Errors or Questions About Your Electronic Transfers**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### **IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

#### **What to do if you think you find a mistake on your statement:**

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### **REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

11:20 AM

12/05/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1022 - AXOS - Incoming Wires 8684, Period Ending 11/30/2022**

---

	Nov 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 14 items	-3,890,811.93
Deposits and Credits - 23 items	3,890,811.93
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 11/30/2022	0.00
Ending Balance	0.00



11:20 AM

12/05/22

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1022 - AXOS - Incoming Wires 8684, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Transfer	11/01/2022			X	-14,464.80	-14,464.80
Transfer	11/02/2022			X	-92,865.58	-107,330.38
Transfer	11/04/2022			X	-246,501.31	-353,831.69
Transfer	11/09/2022			X	-707,942.09	-1,061,773.78
Transfer	11/10/2022			X	-495,050.20	-1,556,823.98
Transfer	11/14/2022			X	-883,400.27	-2,440,224.25
Transfer	11/15/2022			X	-75,623.21	-2,515,847.46
Transfer	11/17/2022			X	-576,979.08	-3,092,826.54
Transfer	11/18/2022			X	-2,036.18	-3,094,862.72
Transfer	11/21/2022			X	-73,228.69	-3,168,091.41
Transfer	11/22/2022			X	-28,717.55	-3,196,808.96
Transfer	11/25/2022			X	-30,622.25	-3,227,431.21
Transfer	11/28/2022			X	-217.01	-3,227,648.22
Transfer	11/29/2022			X	-663,163.71	-3,890,811.93
Total Checks and Payments					-3,890,811.93	-3,890,811.93
<b>Deposits and Credits - 23 items</b>						
Deposit	11/01/2022			X	14,464.80	14,464.80
Deposit	11/02/2022			X	19,701.00	34,165.80
Deposit	11/02/2022			X	73,164.58	107,330.38
Deposit	11/04/2022			X	246,501.31	353,831.69
Deposit	11/09/2022			X	33,787.64	387,619.33
Deposit	11/09/2022			X	287,515.35	675,134.68
Deposit	11/09/2022			X	386,639.10	1,061,773.78
Deposit	11/10/2022			X	50,000.26	1,111,774.04
Deposit	11/10/2022			X	144,439.70	1,256,213.74
Deposit	11/10/2022			X	300,610.24	1,556,823.98
Deposit	11/14/2022			X	15,825.03	1,572,649.01
Deposit	11/14/2022			X	97,487.28	1,670,136.29
Deposit	11/14/2022			X	770,087.96	2,440,224.25
Deposit	11/15/2022			X	75,623.21	2,515,847.46
Deposit	11/17/2022			X	2,209.81	2,518,057.27
Deposit	11/17/2022			X	574,769.27	3,092,826.54
Deposit	11/18/2022			X	2,036.18	3,094,862.72
Deposit	11/21/2022			X	13,915.80	3,108,778.52
Deposit	11/21/2022			X	59,312.89	3,168,091.41
Deposit	11/22/2022			X	28,717.55	3,196,808.96
Deposit	11/25/2022			X	30,622.25	3,227,431.21
Deposit	11/28/2022			X	217.01	3,227,648.22
Deposit	11/29/2022			X	663,163.71	3,890,811.93
Total Deposits and Credits					3,890,811.93	3,890,811.93
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 11/30/2022					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



Date 11/30/22  
Primary Account

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LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	11/01/22 thru 11/30/22
Previous Balance	.00	Days in the statement period	30
23 Deposits/Credits	3,890,811.93	Avg Daily Ledger	.00
14 Checks/Debits	3,890,811.93	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/01	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] NEW YORK NY USA 20221101MMQFN [REDACTED] 20221101MMQFMP9N000397 11011730FT03	14,464.80
11/02	Wire Transfer [REDACTED] STR [REDACTED] PO [REDACTED] AUSTIN TX 787 [REDACTED]	19,701.00



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	AUS [REDACTED] 49	
	FBO BELINDA [REDACTED] BROWN	
	2022 [REDACTED] 0151	
	2022 [REDACTED] 0352	
	11021658FT03 [REDACTED]	
11/02	WC3 WC [REDACTED] ALE IN	73,164.58
	CCD 122243630642017	
	LEAR CAPITAL	
11/04	WC3 WC [REDACTED] ALE IN	246,501.31
	CCD [REDACTED]	
	LEAR CAPITAL [REDACTED]	
11/09	Wire Transfer [REDACTED]	287,515.35
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20221109B1Q8021C017384	
	20221109MMQFMP9N000317	
	11091733FT03 [REDACTED]	
11/09	Wire Transfer [REDACTED]	386,639.10
	EQU [REDACTED] NY	
	1 EQUITY WAY [REDACTED] OH USA	
	CIT [REDACTED]	
	NEW [REDACTED]	
	USA [REDACTED]	
	2022 [REDACTED] 6344	
	2022 [REDACTED] 0272	
	11091611FT03 [REDACTED]	
11/09	WC3 WC [REDACTED] ALE IN	33,787.64
	CCD 122243636392863	
	LEAR CAPITAL	
11/10	Wire Transfer [REDACTED]	50,000.26
	EQU [REDACTED] NY	
	1 EQUITY WAY [REDACTED] OH USA	
	CIT [REDACTED]	
	NEW [REDACTED]	
	USA [REDACTED]	
	2022 [REDACTED] 8487	
	2022 [REDACTED] 0287	



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/10	1110 [REDACTED] Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221110MMQFMPYZ014801 20221110MMQFMP9N000162 11101303FT03	144,439.70
11/10	WC3 [REDACTED] W [REDACTED] ALE IN CCD [REDACTED] LEAR [REDACTED]	300,610.24
11/14	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20221114MMQFMPYZ018633 20221114MMQFMP9N000128 11140947FT03	15,825.03
11/14	Wire Transfer [REDACTED] STR [REDACTED] PO [REDACTED] AUSTIN TX 787 [REDACTED] AUS [REDACTED] 49 FBO [REDACTED] 20221114MMQFN [REDACTED] 2022 [REDACTED] 0271 1114 [REDACTED]	97,487.28
11/14	WC3 [REDACTED] W [REDACTED] ALE IN CCD 122243639204151 LEAR CAPITAL	770,087.96
11/15	Wire Transfer [REDACTED] EQU [REDACTED] NY 1 EC [REDACTED] AKE OH USA CITIBANK NA [REDACTED] NEW [REDACTED] USA [REDACTED]	75,623.21



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20221115MMQFMPY017254	
	11171539FT03	
11/17	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	2,209.81
	20221117MMQFMPY017254	
	20221117MMQFMP9N000250	
	11171539FT03	
11/17	WC3 WC ALE IN CCD 122243632	574,769.27
	LEAR CAPITAL	
11/18	WC3 WC ALE IN CCD 122243639031434	2,036.18
	LEAR CAPITAL	
11/21	Wire Transfer EQUITY TRUST 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	13,915.80
	20221121MMQFMPY020026	
	20221121MMQFMP9N000335	
	11211740FT03	
11/21	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	59,312.89
	20221121MMQFMPY020026	
	20221121MMQFMP9N000335	
	11211740FT03	
11/22	Wire Transfer EQUITY TRUST 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	28,717.55



Date 11/30/22  
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	NEW [REDACTED] USA [REDACTED] 2022 [REDACTED] 8884 2022 [REDACTED] 0067 11220929FT03 [REDACTED]	
11/25	WC3 [REDACTED] W [REDACTED] ALE IN CCD 122243634840410	30,622.25
	LEAR CAPITAL	
11/28	wire Transfer [REDACTED] EQU [REDACTED] NY 1 EQUITY WAY [REDACTED] OH USA CIT [REDACTED] NEW [REDACTED] USA [REDACTED] 2022 [REDACTED] 0011 2022 [REDACTED] 0395 11281754FT03 [REDACTED]	217.01
11/29	WC3 [REDACTED] W [REDACTED] ALE IN CCD 122243637752792 LEAR CAPITAL	663,163.71

### CHECKS AND WITHDRAWALS

Date	Description	Amount
11/01	Sweep [REDACTED] Acct No. [REDACTED] 8676-D	14,464.80-
11/02	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	92,865.58-
11/04	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	246,501.31-
11/09	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	707,942.09-
11/10	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	495,050.20-
11/14	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	883,400.27-
11/15	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	75,623.21-
11/17	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	576,979.08-





Date 11/30/22  
Primary Account

Page 6  
8684

Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/18	Sweep to DDA [REDACTED] 8676-D	2,036.18-
	Acct No. [REDACTED]	
11/21	Sweep to DDA [REDACTED] 8676-D	73,228.69-
	Acct No. [REDACTED]	
11/22	Sweep to DDA [REDACTED] 8676-D	28,717.55-
	Acct No. [REDACTED]	
11/25	Sweep to DDA [REDACTED] 8676-D	30,622.25-
	Acct No. [REDACTED]	
11/28	Sweep to DDA [REDACTED] 8676-D	217.01-
	Acct No. [REDACTED]	
11/29	Sweep to DDA [REDACTED] 8676-D	663,163.71-
	Acct No. [REDACTED]	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/01	.00	11/14	.00	11/22	.00
11/02	.00	11/15	.00	11/25	.00
11/04	.00	11/17	.00	11/28	.00
11/09	.00	11/18	.00	11/29	.00
11/10	.00	11/21	.00		

\*\*\* END OF STATEMENT \*\*\*

### **In Case of Errors or Questions About Your Electronic Transfers**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

### **IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### **For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**

### **CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

#### **What to do if you think you find a mistake on your statement:**

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### **REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

### **CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



10:02 AM

12/05/22

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 11/30/2022**

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	<u>Nov 30, 22</u>
Beginning Balance	2,117,018.70
Cleared Transactions	
Checks and Payments - 152 items	-52,569.49
Deposits and Credits - 1 item	49.30
	<u>                    </u>
Total Cleared Transactions	-52,520.19
	<u>                    </u>
Cleared Balance	<b>2,064,498.51</b>
	<u>                    </u>
Register Balance as of 11/30/2022	2,064,498.51
Ending Balance	2,064,498.51

10:03 AM

## Lear Capital, Inc. Debtor In Possession

12/05/22

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 11/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,117,018.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 152 items</b>						
Check	11/01/2022		Microsoft Advertising	X	-4,419.32	-4,419.32
Check	11/01/2022		Amazon Market Place	X	-728.08	-5,147.40
Check	11/01/2022		LinkedIn	X	-502.85	-5,650.25
Check	11/02/2022		Costco	X	-1,160.67	-6,810.92
Check	11/02/2022		Indeed	X	-360.00	-7,170.92
Check	11/02/2022		Comcast	X	-299.99	-7,470.91
Check	11/02/2022		Grubhub	X	-217.14	-7,688.05
Check	11/02/2022		Grubhub	X	-69.00	-7,757.05
Check	11/02/2022		Amazon Market Place	X	-12.03	-7,769.08
Check	11/03/2022		Insight Enterprises	X	-8,154.22	-15,923.30
Check	11/03/2022		NFusion Solutions, ...	X	-665.00	-16,588.30
Check	11/03/2022		Grubhub	X	-141.23	-16,729.53
Check	11/03/2022		GoTo Meeting	X	-109.00	-16,838.53
Check	11/03/2022		ThriftBooks	X	-51.15	-16,889.68
Check	11/03/2022		Vast Conference	X	-39.44	-16,929.12
Check	11/03/2022		Grubhub	X	-27.00	-16,956.12
Check	11/03/2022		Grubhub	X	-26.00	-16,982.12
Check	11/03/2022		Amazon Market Place	X	-21.89	-17,004.01
Check	11/04/2022		Amazon Market Place	X	-342.61	-17,346.62
Check	11/04/2022		Staples	X	-314.23	-17,660.85
Check	11/04/2022		Microsoft	X	-220.00	-17,880.85
Check	11/04/2022		Tender Greens	X	-160.77	-18,041.62
Check	11/04/2022		Staples	X	-160.57	-18,202.19
Check	11/04/2022		AromaTech	X	-158.77	-18,360.96
Check	11/04/2022		Costco	X	-99.93	-18,460.89
Check	11/04/2022		Grubhub	X	-65.00	-18,525.89
Check	11/04/2022		Staples	X	-49.30	-18,575.19
Check	11/04/2022		Dany's Food Truck	X	-46.99	-18,622.18
Check	11/04/2022		NY Times	X	-17.00	-18,639.18
Check	11/07/2022		Amazon Market Place	X	-279.75	-18,918.93
Check	11/07/2022		Staples	X	-247.89	-19,166.82
Check	11/07/2022		Grubhub	X	-164.00	-19,330.82
Check	11/07/2022		Staples	X	-163.14	-19,493.96
Check	11/07/2022		Basecamp	X	-99.00	-19,592.96
Check	11/07/2022		Staples	X	-49.30	-19,642.26
Check	11/07/2022		Grubhub	X	-32.00	-19,674.26
Check	11/07/2022		Smarty Cash Back	X	-19.00	-19,693.26
Check	11/07/2022		Vast Conference	X	-4.94	-19,698.20
Check	11/07/2022		Vast Conference	X	-1.83	-19,700.03
Bill Pmt -Check	11/08/2022	ACH	PacificEast	X	-1,062.28	-20,762.31
Check	11/08/2022		M&T Bank	X	-746.21	-21,508.52
Transfer	11/08/2022			X	-128.05	-21,636.57
Check	11/08/2022		Zoom	X	-16.34	-21,652.91
Check	11/08/2022		Amazon Market Place	X	-14.72	-21,667.63
Check	11/09/2022		Sales Jobs	X	-199.00	-21,866.63
Check	11/09/2022		Amazon Market Place	X	-73.76	-21,940.39
Check	11/09/2022		Amazon Market Place	X	-66.23	-22,006.62
Check	11/09/2022		Grubhub	X	-43.01	-22,049.63
Check	11/09/2022		Grubhub	X	-40.00	-22,089.63
Check	11/09/2022		Grubhub	X	-33.28	-22,122.91
Check	11/10/2022		Renasant, Inc	X	-595.00	-22,717.91
Bill Pmt -Check	11/10/2022	cc	AT&T-4916	X	-187.25	-22,905.16
Check	11/10/2022		Amazon Market Place	X	-164.36	-23,069.52
Check	11/10/2022		Grubhub	X	-109.00	-23,178.52
Check	11/10/2022		Zapier	X	-73.50	-23,252.02
Check	11/10/2022		Grubhub	X	-63.00	-23,315.02
Check	11/10/2022		Grubhub	X	-40.00	-23,355.02
Check	11/10/2022		Grubhub	X	-33.29	-23,388.31
Check	11/10/2022		Vast Conference	X	-7.73	-23,396.04
Check	11/14/2022		Klaviyo	X	-4,930.00	-28,326.04
Check	11/14/2022		99 Cent Store	X	-150.18	-28,476.22
Check	11/14/2022		Grubhub	X	-103.00	-28,579.22
Check	11/14/2022		Good Stuff Burgers	X	-80.34	-28,659.56
Check	11/14/2022		Grubhub	X	-73.00	-28,732.56
Check	11/14/2022		Amazon Market Place	X	-70.04	-28,802.60

10:03 AM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/14/2022		Jersey Mikes	X	-69.83	-28,872.43
Check	11/14/2022		Grubhub	X	-55.68	-28,928.11
Check	11/14/2022		Walmart	X	-41.76	-28,969.87
Check	11/14/2022		Grubhub	X	-39.06	-29,008.93
Check	11/14/2022		Amazon Market Place	X	-37.52	-29,046.45
Check	11/14/2022		Grubhub	X	-35.00	-29,081.45
Check	11/14/2022		Stamps.com	X	-34.99	-29,116.44
Check	11/14/2022		Grubhub	X	-29.00	-29,145.44
Check	11/14/2022		California Roll Factory	X	-26.28	-29,171.72
Check	11/14/2022		Grubhub	X	-26.00	-29,197.72
Check	11/14/2022		Vast Conference	X	-16.55	-29,214.27
Check	11/14/2022		Vast Conference	X	-6.73	-29,221.00
Check	11/14/2022		Vast Conference	X	-2.00	-29,223.00
Check	11/15/2022		DWJC Holdings Inc	X	-3,751.88	-32,974.88
Check	11/15/2022		Michaels	X	-75.57	-33,050.45
Check	11/15/2022		Marshalls	X	-45.64	-33,096.09
Check	11/16/2022		Grubhub	X	-64.00	-33,160.09
Check	11/16/2022		Grubhub	X	-30.00	-33,190.09
Check	11/16/2022		istockphoto	X	-29.00	-33,219.09
Check	11/16/2022		Wall Street Journal	X	-8.00	-33,227.09
Check	11/17/2022		Costco	X	-3,090.99	-36,318.08
Check	11/17/2022		Insight Enterprises	X	-1,814.74	-38,132.82
Check	11/17/2022		Linear B Networks, Inc	X	-1,508.59	-39,641.41
Check	11/17/2022		Apple	X	-801.17	-40,442.58
Check	11/17/2022		Apple	X	-360.26	-40,802.84
Check	11/17/2022		GameStop	X	-328.49	-41,131.33
Check	11/17/2022		The Carving Board	X	-118.81	-41,250.14
Check	11/17/2022		Grubhub	X	-110.00	-41,360.14
Check	11/17/2022		Ready Refresh	X	-93.91	-41,454.05
Check	11/17/2022		Amazon Market Place	X	-42.90	-41,496.95
Check	11/17/2022		Grubhub	X	-36.00	-41,532.95
Check	11/17/2022		Grubhub	X	-27.00	-41,559.95
Check	11/17/2022		Vast Conference	X	-18.13	-41,578.08
Check	11/18/2022		Insight Enterprises	X	-2,714.56	-44,292.64
Check	11/18/2022		LinkedIn	X	-523.40	-44,816.04
Check	11/18/2022		Meta Store	X	-437.99	-45,254.03
Check	11/18/2022		Amazon Market Place	X	-260.56	-45,514.59
Check	11/18/2022		Good Stuff Burgers	X	-36.18	-45,550.77
Check	11/18/2022		Grubhub	X	-32.00	-45,582.77
Check	11/18/2022		Grubhub	X	-24.00	-45,606.77
Check	11/18/2022		Amazon Market Place	X	-20.54	-45,627.31
Check	11/18/2022		Grubhub	X	-20.00	-45,647.31
Check	11/21/2022		Grubhub	X	-250.50	-45,897.81
Check	11/21/2022		Staples	X	-199.28	-46,097.09
Check	11/21/2022		Amazon Market Place	X	-120.44	-46,217.53
Check	11/21/2022		Amazon Market Place	X	-120.44	-46,337.97
Check	11/21/2022		Amazon Market Place	X	-120.44	-46,458.41
Check	11/21/2022		Amazon Market Place	X	-120.44	-46,578.85
Check	11/21/2022		Amazon Market Place	X	-120.44	-46,699.29
Check	11/21/2022		Supershop	X	-95.25	-46,794.54
Check	11/21/2022		Grubhub	X	-77.00	-46,871.54
Check	11/21/2022		Jerry's Deli	X	-68.90	-46,940.44
Check	11/21/2022		Staples	X	-63.31	-47,003.75
Check	11/21/2022		Grubhub	X	-28.00	-47,031.75
Check	11/21/2022		MarketWatch	X	-19.99	-47,051.74
Check	11/21/2022		Vast Conference	X	-7.40	-47,059.14
Check	11/21/2022		Vast Conference	X	-4.12	-47,063.26
Check	11/21/2022		Vast Conference	X	-2.09	-47,065.35
Check	11/22/2022		Amazon Market Place	X	-178.05	-47,243.40
Check	11/22/2022		Hot Jar	X	-99.00	-47,342.40
Check	11/22/2022		Hot Jar	X	-2.97	-47,345.37
Check	11/23/2022		Pure Water	X	-216.74	-47,562.11
Check	11/23/2022		Pure Water	X	-216.74	-47,778.85
Check	11/23/2022		Pure Water	X	-216.74	-47,995.59
Check	11/23/2022		Amazon Market Place	X	-122.64	-48,118.23
Check	11/23/2022		Grubhub	X	-90.57	-48,208.80
Check	11/23/2022		Grubhub	X	-42.00	-48,250.80
Check	11/25/2022		Business Consumer...	X	-250.00	-48,500.80

10:03 AM

**Lear Capital, Inc. Debtor In Possession**

12/05/22

**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 11/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/25/2022	cc	AT&t 9044	X	-176.55	-48,677.35
Check	11/25/2022		Grubhub	X	-124.00	-48,801.35
Check	11/25/2022		Grubhub	X	-97.00	-48,898.35
Check	11/25/2022		Grubhub	X	-67.00	-48,965.35
Check	11/25/2022		Grubhub	X	-59.00	-49,024.35
Check	11/25/2022		Vast Conference	X	-7.08	-49,031.43
Check	11/28/2022		MobileMonkey	X	-2,200.00	-51,231.43
Check	11/28/2022		Disney	X	-200.00	-51,431.43
Check	11/29/2022		Supershop	X	-170.81	-51,602.24
Check	11/29/2022		California Roll Factory	X	-134.76	-51,737.00
Check	11/29/2022		Amazon Market Place	X	-125.91	-51,862.91
Check	11/29/2022		Amazon Market Place	X	-72.26	-51,935.17
Check	11/29/2022		Grubhub	X	-37.03	-51,972.20
Check	11/30/2022		Amazon Market Place	X	-420.43	-52,392.63
Check	11/30/2022		LinkedIn	X	-69.99	-52,462.62
Check	11/30/2022		Grubhub	X	-43.00	-52,505.62
Check	11/30/2022		Grubhub	X	-28.00	-52,533.62
Check	11/30/2022		Amazon Market Place	X	-20.75	-52,554.37
Check	11/30/2022		Amazon Market Place	X	-15.12	-52,569.49
Total Checks and Payments					-52,569.49	-52,569.49
<b>Deposits and Credits - 1 item</b>						
Deposit	11/10/2022		Staples	X	49.30	49.30
Total Deposits and Credits					49.30	49.30
Total Cleared Transactions					-52,520.19	-52,520.19
Cleared Balance					-52,520.19	2,064,498.51
Register Balance as of 11/30/2022					-52,520.19	2,064,498.51
<b>Ending Balance</b>					<b>-52,520.19</b>	<b>2,064,498.51</b>

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ERR 0 07620M ERR 030

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	11/01/22 - 11/30/22
BEGINNING BALANCE	\$2,117,018.70
DEPOSITS & CREDITS	49.30
LESS CHECKS & DEBITS	51,823.28
LESS SERVICE CHARGES	746.21
ENDING BALANCE	\$2,064,498.51

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/01/2022	BEGINNING BALANCE			\$2,117,018.70
11/01/2022	AMZN Mkt US*H08D662X1Amzn.com/bill		\$728.08	
11/01/2022	MICROSOFT*ADVERTISING MSBILL.INFO		4,419.32	
11/01/2022	LINKEDIN-758*5259566 LNKD.IN/BILL		502.85	2,111,368.45
11/02/2022	GRUBHUBURBANPLATESPLA GRUBHUB.COM		69.00	
11/02/2022	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		217.14	
11/02/2022	COMCAST*CNBC DIGITAL 877-280-4548		299.99	
11/02/2022	ONLINE JOB ADS INDEED 512-4595300		360.00	
11/02/2022	AMZN Mkt US*H091Y5W41Amzn.com/bill		12.03	
11/02/2022	WWW COSTCO COM 800-955-2292		1,160.67	2,109,249.62
11/03/2022	NFUSION SOLUTIONS 888-8063081		665.00	
11/03/2022	VAST CONFERENCE 888-8868869		39.44	
11/03/2022	IDU*INSIGHT DIRECT 800-INSIGHT		8,154.22	
11/03/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		141.23	
11/03/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		27.00	
11/03/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		26.00	
11/03/2022	THRIFT BOOKS GLOBAL, L253-275-2241		51.15	
11/03/2022	GoToCom*GoToWebinar goto.com		109.00	
11/03/2022	AMZN Mkt US*H04SF8MZZ2Amzn.com/bill		21.89	2,100,014.69
11/04/2022	STAPLS7367733744000001877-8267755		160.57	
11/04/2022	GRUBHUBURTHCAFFE GRUBHUB.COM		65.00	
11/04/2022	WWW COSTCO COM 800-955-2292		99.93	
11/04/2022	MSFT * E0500KX3KT MSBILL.INFO		220.00	
11/04/2022	STAPLS7367689039000002877-8267755		49.30	
11/04/2022	NYTimes*NYTimes 800-698-4637		17.00	
11/04/2022	AMZN Mkt US*H02YN98T2Amzn.com/bill		342.61	
11/04/2022	TENDER GREENS TPNGA OLolo.com		160.77	
11/04/2022	Dany's Food Truck 3 Los Angeles		46.99	
11/04/2022	SP AROMATECH HTTPSAROMATEC		158.77	
11/04/2022	STAPLS7367689039000001877-8267755		314.23	2,098,379.52
11/07/2022	VAST CONFERENCE 888-8868869		1.83	
11/07/2022	GRUBHUBURBANPLATESPLA GRUBHUB.COM		32.00	
11/07/2022	STAPLS7367689039002001877-8267755		49.30	
11/07/2022	VAST CONFERENCE 888-8868869		4.94	
11/07/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		164.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	11/01/22 - 11/30/22

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/07/2022	STAPLS7367970490000001877-8267755		163.14	
11/07/2022	STAPLS7601995009000001877-8267755		247.89	
11/07/2022	AMZN Mkt US*H07SZ7UA2Amzn.com/bill		279.75	
11/07/2022	BC.BASECAMP 3 3906648 312-281-5333		99.00	
11/07/2022	SMARTYCASHBACK.COM 310-5934557		19.00	2,097,318.67
11/08/2022	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	
11/08/2022	AMAZON.COM*H20US7IN1 AAMZN.COM/BILL		14.72	
11/08/2022	ZBA TRANSFER DR FROM 00009884803173		128.05	
11/08/2022	SERVICE CHARGE FOR ACCOUNT 3322		746.21	2,096,413.35
11/09/2022	Amazon.com*H23CP0UM1 Amzn.com/bill		66.23	
11/09/2022	GRUBHUBSALADFARM GRUBHUB.COM		40.00	
11/09/2022	GRUBHUBCAPRIOTTISSAND GRUBHUB.COM		43.01	
11/09/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		33.28	
11/09/2022	AMZN Mkt US*HB7QI8FY0Amzn.com/bill		73.76	
11/09/2022	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
11/09/2022	PACIFIC EAST BEAVERTON		1,062.28	2,094,895.79
11/10/2022	Return-STAPLS736768903SOUTH HACKENS	\$49.30		
11/10/2022	VAST CONFERENCE 888-8868869		7.73	
11/10/2022	GRUBHUBTUSCANSON GRUBHUB.COM		40.00	
11/10/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		33.29	
11/10/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		63.00	
11/10/2022	GRUBHUBGEORGESBURGERS GRUBHUB.COM		109.00	
11/10/2022	AT&T *PAYMENT 800-288-2020		187.25	
11/10/2022	Amazon.com*H279L15H2 Amzn.com/bill		164.36	
11/10/2022	ZAPIER.COM CHARGE ZAPIER.COM		73.50	
11/10/2022	RENESENT INC 4152125211		595.00	2,093,671.96
11/14/2022	VAST CONFERENCE 888-8868869		6.73	
11/14/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		35.00	
11/14/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		103.00	
11/14/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		39.06	
11/14/2022	GRUBHUBCORNERBAKERY GRUBHUB.COM		55.68	
11/14/2022	VAST CONFERENCE 888-8868869		2.00	
11/14/2022	STAMPS.COM 855-608-2677		34.99	
11/14/2022	JERSEY MIKES ONLINE OR732-223-4044		69.83	
11/14/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		29.00	
11/14/2022	GOOD STUFF BURGERS LOS ANGELES		80.34	
11/14/2022	WALMART.COM 8009666546800-966-6546		41.76	
11/14/2022	VAST CONFERENCE 888-8868869		16.55	
11/14/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	



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LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/14/2022	GRUBHUBRABBISDAUGHTER GRUBHUB.COM		26.00	
11/14/2022	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		73.00	
11/14/2022	99 CENTS ONLY STORES #LOS ANGELES		150.18	
11/14/2022	CALIFORNIA ROLL FACTORLOS ANGELES		26.28	
11/14/2022	Amazon.com*HB1N166V1 Amzn.com/bill		37.52	
11/14/2022	Amazon.com*HB2UR2L72 Amzn.com/bill		70.04	2,087,845.00
11/15/2022	MICHAELS STORES 5035 LOS ANGELES		75.57	
11/15/2022	MARSHALLS #0693 W. LOS ANGELE		45.64	
11/15/2022	DWJC HOLDINGS INC GARDEN GROVE		3,751.88	2,083,971.91
11/16/2022	GRUBHUBBIRTHCAFFE GRUBHUB.COM		64.00	
11/16/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		30.00	
11/16/2022	D J*WALL-ST-JOURNAL 800-568-7625		8.00	
11/16/2022	CKO*www.istockphoto.co866-4786251		29.00	2,083,840.91
11/17/2022	VAST CONFERENCE 888-8868869		18.13	
11/17/2022	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		27.00	
11/17/2022	GRUBHUBWOODRANCH GRUBHUB.COM		36.00	
11/17/2022	GRUBHUBCRIMSON GRUBHUB.COM		110.00	
11/17/2022	WWW COSTCO COM 800-955-2292		3,090.99	
11/17/2022	LINEARBNETWORKS 310-6978097		1,508.59	
11/17/2022	APPLE.COM US 800-676-2775		360.26	
11/17/2022	APPLE.COM US 800-676-2775		801.17	
11/17/2022	GameStop 817-422-2085		328.49	
11/17/2022	AMZN Mktp US*HI2791391Amzn.com/bill		42.90	
11/17/2022	THE CARVING BOARD WEST310-4787500		118.81	
11/17/2022	READYREFRESH WATERSERV800-274-5282		93.91	
11/17/2022	IDU*INSIGHT DIRECT 800-INSIGHT		1,814.74	2,075,489.92
11/18/2022	GRUBHUBBIRTHCAFFE GRUBHUB.COM		32.00	
11/18/2022	IDU*INSIGHT DIRECT 800-INSIGHT		2,714.56	
11/18/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		24.00	
11/18/2022	GRUBHUBMARIASITALIANM GRUBHUB.COM		20.00	
11/18/2022	AMAZON.COM*HI2657H00 AAMZN.COM/BILL		20.54	
11/18/2022	LINKEDIN-764*3745446 LNKD.IN/BILL		523.40	
11/18/2022	AMZN Mktp US*HI95V0500Amzn.com/bill		260.56	
11/18/2022	GOOD STUFF BURGERS LOS ANGELES		36.18	
11/18/2022	FBPAY * Meta Store 650-5434800		437.99	2,071,420.69
11/21/2022	VAST CONFERENCE 888-8868869		4.12	
11/21/2022	GRUBHUBBIRTHCAFFE GRUBHUB.COM		77.00	
11/21/2022	STAPLS7369018508000001877-8267755		199.28	
11/21/2022	STAPLS7369060615000001877-8267755		63.31	

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LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/21/2022	VAST CONFERENCE 888-8868869		7.40	
11/21/2022	GRUBHUBCRIMSON GRUBHUB.COM		250.50	
11/21/2022	GRUBHUBTUSCANSO GRUBHUB.COM		28.00	
11/21/2022	AMZN Mkt US*HI0EL6BJ1Amzn.com/bill		120.44	
11/21/2022	AMZN Mkt US*HI7KR9BG1Amzn.com/bill		120.44	
11/21/2022	AMZN Mkt US*HI30N1HG1Amzn.com/bill		120.44	
11/21/2022	AMZN Mkt US*HI0VO4HD1Amzn.com/bill		120.44	
11/21/2022	AMZN Mkt US*HI2OR3Z42Amzn.com/bill		120.44	
11/21/2022	JERRY'S DELI MISSION VIEJO		68.90	
11/21/2022	SUPERSHOP 855-922-5216		95.25	
11/21/2022	VAST CONFERENCE 888-8868869		2.09	
11/21/2022	D J*MARKETWATCH 800-544-0522		19.99	2,070,002.65
11/22/2022	HOTJAR PACEVILLE ST		99.00	
11/22/2022	Amazon.com*HW9G08T10 Amzn.com/bill		178.05	
11/22/2022	INTERNATIONAL FEE - HOTJAR		2.97	2,069,722.63
11/23/2022	GRUBHUBLITERATICA GRUBHUB.COM		42.00	
11/23/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		90.57	
11/23/2022	AMZN Mkt US*HW7GD91A0Amzn.com/bill		122.64	
11/23/2022	IN *PURE WATER 877-2182636		216.74	
11/23/2022	IN *PURE WATER 877-2182636		216.74	
11/23/2022	IN *PURE WATER 877-2182636		216.74	2,068,817.20
11/25/2022	VAST CONFERENCE 888-8868869		7.08	
11/25/2022	GRUBHUBURBANPLATESPLA GRUBHUB.COM		67.00	
11/25/2022	AT&T *PAYMENT 800-288-2020		176.55	
11/25/2022	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		124.00	
11/25/2022	Business Consumer All909-835-6063		250.00	
11/25/2022	GRUBHUBURTHCAFFE GRUBHUB.COM		59.00	
11/25/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		97.00	2,068,036.57
11/28/2022	ShopDisney.com 800-3280368		200.00	
11/28/2022	MOBILEMONKEY.COM WWW.MOBILEMON		2,200.00	2,065,636.57
11/29/2022	GRUBHUBFIREHOUSESUBS GRUBHUB.COM		37.03	
11/29/2022	AMZN Mkt US*BX9YP2IT3Amzn.com/bill		72.26	
11/29/2022	Amazon.com*KP48Y4YN3 Amzn.com/bill		125.91	
11/29/2022	CALIFORNIA ROLL FACTORLOS ANGELES		134.76	
11/29/2022	SUPERSHOP 855-922-5216		170.81	2,065,095.80
11/30/2022	GRUBHUBTUSCANSO GRUBHUB.COM		43.00	
11/30/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		28.00	
11/30/2022	AMZN Mkt US*HW35L2WO2Amzn.com/bill		20.75	
11/30/2022	AMZN Mkt US*5H7C51K13Amzn.com/bill		420.43	



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LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
11/30/2022	Amazon.com*890O68F23 Amzn.com/bill		15.12	
11/30/2022	LinkedIn 7685243446 855-6535653		69.99	2,064,498.51
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

M&T BANK WILL BE CHANGING THE STANDARD PRICING OF ITS TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES, EFFECTIVE JANUARY 1, 2023.

VISIT MTB.COM/TMUPDATE2023 FOR A SUMMARY OF THE CHANGES MADE TO THE PRICING OF TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES. TO REQUEST A PAPER COPY OF THE TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES CHANGE NOTICE, PLEASE CALL M&T TREASURY MANAGEMENT SERVICES AT 1-800-724-2440.

NOTE: FORMER PEOPLE'S UNITED ACCOUNTS WILL NOT CHANGE.

**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of STEPS 5 & 6.

\$	
----	--

**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

9:02 AM

12/05/22

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 11/30/2022**

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	Nov 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-128.05
Deposits and Credits - 1 item	128.05
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 11/30/2022	0.00
Ending Balance	0.00